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*Printed under the Authority of THE HONOURABLE W. DARCY McKEOUGH Minister of Municipal Affairs*

DEPARTMENT OF MUNICIPAL AFFAIRS





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# 1968 summary of financial reports of municipal enterprises

*Printed under the Authority of THE HONOURABLE W. DARCY McKEOUGH Minister of Municipal Affairs*

DEPARTMENT OF MUNICIPAL AFFAIRS

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## FOREWORD

It is with pleasure that I release the 1968 SUMMARY OF FINANCIAL REPORTS OF MUNICIPAL ENTERPRISES. The new format has been adapted to present information in a more meaningful fashion.

This inaugural edition deals only with waterworks. However, it is planned to extend coverage in future years to encompass other types of enterprises.

This publication is a companion volume to the 1968 ANNUAL SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES which has been previously published. Data on municipal enterprises has, where applicable, been presented in a similar format to that for municipalities. Accordingly, certain changes in the reporting format have been made.

My Department is always available and welcomes opportunities to answer questions on the contents of this publication.

The delay in the release of this publication is regretted. However, in future years, it is anticipated that the information on enterprises will be published immediately after that of municipalities.

A handwritten signature in blue ink, appearing to read "Allan Rock", is positioned above a horizontal line.

Minister of Municipal Affairs



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# INTRODUCTION

The 1968 SUMMARY OF FINANCIAL REPORTS OF MUNICIPAL ENTERPRISES presents data in a different format to that used in reporting waterworks statistics in the previous ANNUAL REPORT OF MUNICIPAL STATISTICS. Changes make the information more meaningful and bring it into line with that published in the 1968 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES.

In the past, information on municipal waterworks was presented in alphabetical sequence. The new presentation ranks waterworks by total population served, grouped by type of municipality.

- Data for a small number of enterprises was not available in time for publication but this omission does not distort the overall information. In line with the policy adopted for the 1968 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES, information from previous years has not been inserted in the place of any absent 1968 statistics.
- Revised reporting procedures for municipalities were adopted in 1968, but it was not possible to revise reporting practices for enterprises at the same time. Certain changes however have been made to more effectively present the information. One example of these changes is the introduction of a *Reconciliation of Net Long Term Liabilities* as reported by the municipality, and debt reported by the waterworks.
- Information pertinent to the waterworks in the Metropolitan Toronto area has been presented in a manner which presents inter-system transactions clearly. Items involved have been boxed for ease of identification.
- For the first time, a *Summary* of waterworks statistics has been presented. It appears on pages (x—xii). Comments on these statistics appear in the Commentary commencing on page (vii).
- Information on each enterprise is presented in the following sequence: System Statistics, Statements of Revenue, Statements of Expenditure, Analysis of Not Long Term Liabilities and Debt Charges, and Balance Sheets. A few *smaller* waterworks did not submit "System Statistics". They have been grouped together and the information submitted appears on pages 73—82.  
The 1968 Summary of "System Statistics" on page (x) includes data on only 318 waterworks but the other 1968 Summary Tables have been based on all 354 waterworks for which financial reports had been received.
- Where comparisons between enterprises are not possible due to different reporting techniques, notes appear in the commentary and below the Tables.

# COMMENTARY

## SUMMARY COMMENT

The 1968 data covers reports of 354 waterworks serving more than 5,926,000 persons. A population of 6,904,219 persons in municipalities was reported in the 1968 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES. Estimated consumption was about 240 billion gallons for the year. This represents an average consumption of 40,757 gallons per person per year—a little more than 111 gallons per person per day. These broad, average figures include industrial, commercial and utility consumption.

Total waterworks revenue from all sources exceeded \$93 million. Revenue exceeded operating expenditures, thus the waterworks collectively reported a surplus of some \$4.5 million. Inter-system transactions have been eliminated in the Metropolitan Toronto area and, where identifiable, elsewhere. In other cases such transactions could not be eliminated, but as the total dollar value appears to be only about \$3 million, the overall picture is not significantly disturbed.

Total Current Assets—approximately \$40 million well exceeded Total Current Liabilities which were \$14.8 million at year end. The Working Capital ratio of 2.7 to 1 appears to be adequate for waterworks operations.

About \$460 million was invested in fixed assets as at the end of 1968. This amount represents the original book cost of these assets, less accumulated depreciation of \$53 million. Capital (long term) liabilities stood at \$225 million, while Surplus was approximately \$244 million. The Surplus comprised \$191 million 'Capital', the unencumbered portion of fixed investment, and 'Earned Surplus' of \$53 million.

## SYSTEM STATISTICS

The great majority of waterworks submitted "System Statistics" which were by and large complete. Omitted data usually concerned Production and/or Consumption volumes which, in the case of smaller waterworks, were not metered. 36 waterworks did not submit "System Statistics".

Population served "Outside" the municipality is not very significant in any of the summaries. However, in specific cases a few customers "Outside" the municipality are often large volume users.

Specific details on "Source" of supply, "Method" of pressure and "Purification Process" are shown in each case. Some 160 waterworks rely on rivers and lakes, 27 purchase their water from other municipalities, and the remaining 131 draw from wells and/or springs. 195 waterworks supply water under force while the rest rely on gravity or a combination of force and gravity. Nearly 75 per cent of the systems use a chlorination purification process, another 5 per cent use other purification methods. The remainder need no purification as their water is purchased or drawn from deep wells.

The Summary Table shows total production of 244.3 billion gallons and total consumption of 226.4 billion gallons. A discrepancy is unavoidable due to system losses and to the fact that in certain instances gallonages used for sewer flushing, fire fighting and other

municipal needs are included in production but not in consumption data. Further, some enterprises do not report consumption information. For these reasons the estimate of 1968 consumption has been prepared.

TABLE A

1968 ESTIMATED WATER CONSUMPTION<sup>1</sup>  
(Based on Reports of 354 Waterworks)

	Population Served	Estimated Consumption		Average Consumption Per Capita	
		Total (Million Gallons)	Per Cent of Total	Per Year (Gallons)	Per Day (Gallons)
Metropolitan Toronto Area	1,898,873	78,009	32.4	41,082	113
Cities	2,433,179	105,576	43.9	43,390	119
Towns	1,080,043	42,247	17.7	39,916	107
Villages	141,304	3,453	1.4	24,437	67
Townships	372,903	11,156	4.6	29,917	82
Total	5,926,302	240,441 <sup>2</sup>	100.0	40,572	111

<sup>1</sup>The Table excludes 7 waterworks with a combined Population Served of 22,153 persons.

<sup>2</sup>The estimate is founded upon the data shown on the top half of page (x).

This data shows that consumption was higher in urban areas. The somewhat higher average consumption figures, for cities than that in the Metropolitan Toronto area, can be accounted for by the fact that a portion of the reported consumption for cities was sold and used within other types of municipalities.

Distribution facilities ("Miles of Mains" and "Number of Hydrants") are shown in each case. As there can be variations in the capacity of such facilities, comparisons of one waterworks with another require additional background information before becoming meaningful.

There were inconsistencies in reporting "Metered Services" and "Consumers" data. However, 63 (20 per cent) waterworks count each metered service as a customer. A further 210 utilities (including the majority of waterworks in Towns, Villages and Townships) meter only a small portion of their customers. It is not possible to determine the practices of the remaining waterworks.

## STATEMENTS OF REVENUE

The summary shows a total waterworks revenue of \$93,246,330 for the year 1968. Sales of water accounted for most of this total—\$81.9 million or 87 per cent.

105 waterworks (nearly 30 per cent) do not analyze revenue from 'Sale of Water' by type of customer, i.e., 'Residential', 'Industrial', etc. However, the majority do analyze such revenue. Their data is summarized in Table B. It serves as a useful basis of comparison when reviewing the revenue sources of larger waterworks which are detailed in the main body of the text.

TABLE B

### ANALYSIS OF SALES REVENUE (\$'000) (Based on Reports of 240 Waterworks)

	Own Municipal & Other Governments					
	Residential	Commercial	Industrial	Other	Total	
Metropolitan Toronto Area	4,147.2	1,325.5	2,201.5	209.1	236.9	8,130.1
Cities	8,341.6	4,361.2	2,560.8	2,496.9	134.4	17,894.9
Towns	6,359.4	2,578.7	1,987.6	321.7	199.0	11,446.4
Villages	894.8	227.3	50.3	17.6	31.9	1,221.9
Townships	1,776.9	134.6	164.5	80.8	63.7	2,220.4
Total	21,530.0	8,627.2	6,964.8	3,126.0	665.8	40,913.8

Slight discrepancies due to rounding

The above table indicates that 'Residential' sales account for some 52.5% of the total revenue shown. This percentage relationship varies by type of municipality: Metropolitan Toronto area 51.0%, Cities 51.5% (after certain adjustments), Towns 55.5%, Villages 73.5%, and Townships 80.0%. The percentage for the Toronto Metropolitan area is an estimate based on only the Boroughs of Etobicoke and Scarborough while that for cities is an estimate based on 21 cities (due to lack of data from other utilities).

'Residential' sales revenue for a municipality, where shown in the main body of the text, can be related to households as shown in the 1968 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES. However, care should be taken where a waterworks serves an area which is not coterminous with the boundaries of a municipality. 'Residential' revenue per household, using the households implicit in TABLE B, was \$27.20 in the case of the Metropolitan Toronto area and \$22.95 in the case of the cities.

Total 'Other Revenue' was \$11.3 million in 1968. This total was accounted for 'Hydrant Rental' (\$2.8 million), 'Municipal Leases' (i.e. from 'Area Rates' and the 'Owners Portion of Local Improvement Charges'—\$3.7 million) and 'Miscellaneous', chiefly 'Forfeited Discounts and Penalties', (\$4.8 million).

### STATEMENTS OF EXPENDITURE

Expenditure data is summarized on page xi. It should be noted that the four items 'Source of Supply', 'Power and Pumping', 'Purification' and 'Transmission and Distribution' include both 'operating' and 'maintenance' expenditures. 'OWRC Charges' include both expenditures of the above type as well as debt charges. Another item which can be present in such arrangements is identified as 'OWRC Reserve Fund' representing annual charges against revenue to provide for 'renewals', 'replacements' and 'contingencies'.

'Debt charges' include interest on short term borrowings as well as principal and interest on long term liabilities. 'Miscellaneous' charges include payments by utilities to municipalities in respect of the business tax equivalent to waterworks exempt assessment (Section 43 of The Assessment Act).

The expenditure data has been summarized in Table C. Expenditures have been segregated into 'Operations' and 'Fixed' components as indicated by the footnotes. All expenditure components are then expressed as percentages of 'Total Revenue' as shown on page (x).

TABLE C

### ANALYSIS OF EXPENDITURE (Expenditures as Percent of Revenue)

	Operations Expenditures				Fixed Expenses			Surplus
	Administration & General <sup>1</sup>	Water Purification & Power	Transmission & Distribution	Total <sup>2</sup>	Depreciation <sup>3</sup>	Debt Charges	Misc.	Total
Metropolitan Toronto Area	11.5	13.8	15.6	40.9	Nil	36.2	18.4	54.6
Cities	14.4	22.8	20.4	57.7	3.7	24.7	8.5	36.9
Towns	15.8	20.9	13.8	51.6	8.2	28.0	6.8	43.0
Villages	11.5	17.3	16.6	45.3	4.0	36.4	6.1	46.5
Towns	10.5	17.0	14.8	45.0	1.7	40.2	11.5	53.4
All Waterworks	13.4	18.9	17.1	49.8	3.2	30.4	11.7	45.3

<sup>1</sup>Water includes both 'Water Purchased' and 'Source of Supply' as shown on page (xi).

<sup>2</sup>Includes 'Customers Billing and Collecting'.

<sup>3</sup>Includes 'O W R C Operating Charges' as shown on page (xi). These minor inclusions make the 'Total' figures slightly higher than the sum of their main components.

<sup>4</sup>Includes 'O W R C Reserve Fund' items as shown on page (xi).

The average 'Operations' component of expenditure for all waterworks was 49.8%. Considerable variation exists on either side of this average—from 40.9% in the case of the Metropolitan Toronto area to 57.7% in the case of Cities.

For all waterworks, 'Fixed' expenditures represented 45.3% of Total Revenue. Again a considerable variation is apparent—highest in the case of the Metropolitan Toronto area at 54.6% and lowest at 36.9% for all Cities.

Variances in practices with respect to the accumulation of depreciation, coupled with the significant variations in 'debt' and 'Miscellaneous' charges preclude further general statements.

The aggregate surplus of \$4.4 million reported in 1968 represented 4.9% of Total Revenue. 242 waterworks reported surpluses totalling \$6.6 million and 112 showed deficits totalling \$1.9 million.

30 waterworks in the Metropolitan Toronto area and in cities reported surpluses totalling \$4.3 million (9.3 per cent of their revenue). The total remaining surpluses represented 14 per cent of revenue.

The 9 deficits in the Metropolitan Toronto area and in cities totalled \$911,000 (4.3 per cent of revenue). The total of remaining deficits represented 10 per cent of revenue.

### ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

Net Long Term Liabilities, at December 31, 1968 totalled \$215,075,261, according to the Reconciliation appearing on page (xi). This amount is net of \$34,758,866 accumulated, at that date, in Sinking Funds and O.W.R.C. Debt Retirement Funds. (The majority of such debt retirement provisions is represented by slightly more than \$30 million accumulated by the Municipality of Metropolitan Toronto through sinking fund operations).

The Net Long Term Liabilities figure of \$215.1 million relative to the other net long term liabilities of local municipalities other municipalities and school boards is set out in Table D

TABLE D

**NET LONG TERM LIABILITIES, DECEMBER 31, 1968 (\$'000)**

	General Municipal Activities	Municipal Enterprises		School Boards	Total
		WATERWORKS	All Other		
Metropolitan					
Toronto Area	532,456	91,548	102,237	303,021	1,029,261
Cities	418,846	59,660	65,853	260,572	804,930
Towns	111,183	37,447	22,351	150,907	321,889
Villages	9,891	6,043	1,947	18,857	36,738
Townships <sup>1</sup>	46,411	20,378	18,496	232,586	317,871
Total	<u>1,118,787</u>	<u>215,075</u>	<u>210,884</u>	<u>965,943</u>	<u>2,510,689</u>

Slight Discrepancies due to rounding

<sup>1</sup>Includes Improvement Districts

In all cases Net Long Term Liabilities accounted for by waterworks represented a small portion of Total Net Long Term Liabilities of the municipality. While for all waterworks the average was 8.6% of the total, considerable variation in this figure exists between groups—Metropolitan Toronto area 8.9%, Cities 7.3% Towns 11.6%, Villages 16.4%, Townships 6.4%

In the Metropolitan Toronto area and Cities, the table indicates waterworks debt is exceeded by that incurred by other municipal enterprises. However, in other types of municipalities, the reverse is true, more municipal utility services in larger municipalities, account for the difference

The Metropolitan Toronto area and Cities together account for 70.5% of waterworks Net Long Term Liabilities

Waterworks Debt Charges associated with Net Long Term Liabilities totalled \$28,221,047 for the year. The summary page (xi) shows that nearly \$26.2 million (about 93%) was paid from Waterworks Revenue, with the remainder paid from general municipal tax levies

The totals shown for debt and debt charges are related to the Balance Sheets, page (xii), and Statements of Expenditure, page (xi) respectively. Net Long Term Liabilities correspond in all cases except those of Townships which as a group show modest variations due to differing reporting techniques. Debt Charges shown on Statements of Expenditure include not only charges for Net Long Term Liabilities but also 'Bank Interest and other charges'. The difference represented by these additional items is \$161,655, accounted for largely by cities and towns

**BALANCE SHEETS**

Total Assets and Total Liabilities were \$499,677,740 at December 31, 1968 as shown in the Summary on page (xii)

Some changes in format have been made in presenting balance sheet data 'Cash' and 'Investments' have been combined; 'Accounts Receivable' are now shown on a 'net' basis (i.e. after 'Allowance for Doubtful Accounts'). In the same way 'Utility Plant' is now shown on a 'net' basis (i.e. after 'Accumulated Depreciation'). OWRC Installation represents original cost figures and excludes funds held by the OWRC for installation renewals, replacements, and contingencies which are included in 'Other' Capital Assets

'Other' capital liabilities include 'Unamortized Premium' which arises when debt proceeds exceed the par value of the issue. In ten cases where surplus was paid over in the year to the municipality (as allowed under section 35 of The Public Utilities Act) details are footnoted. Previously such payments were noted under 'System Statistics'

A 'Working Capital Ratio' (i.e. current assets expressed as a multiple of current liabilities of at least 2.0 to 1) appears to be a reasonable indicator of working capital needs for these types of enterprises. If the Metropolitan Toronto area with its ratio of 3.8 to 1 is excluded from the group, the collective ratio of 2.7 to 1 (referred to early in the summary comment drops to 2.3 to 1. Cities (2.4 to 1) and Towns (2.3 to 1) exhibit healthier ratios than Villages (2.1 to 1) and Townships (1.7 to 1)

Receivables 'Due from Other Funds' totalled \$6.2 million compared to the \$7.9 million owing to such funds, waterworks in the Metropolitan Toronto area and Cities together were net suppliers of close to \$3 million of such capital

Reserves stood at \$11.3 million at year end. The use of reserves appears to be limited, only 118 waterworks had established reserves by year end. Reserves of waterworks in the Metropolitan Toronto area and in nine Cities accounted for nearly three quarters of the total reserve figure

The majority of waterworks in each group reported 'Earned Surplus' at year end. However, of the 283 waterworks involved, the 27 in Cities accounted for \$31.6 million (over 58% of the total earned surplus). 20 waterworks reported neither an earned surplus nor a deficit. The remaining 51 had a collective deficit of slightly more than \$1 million with 4 cities accounting for \$600,000 of this total

**CONCLUSION**

It is hoped that the new format and additional information contained in this publication will be helpful and interesting to all those interested in the field of municipal finance and utility operations. The assistance of those officials and auditors whose cooperation was necessary in the completion of this publication is acknowledged. Suggestions from these and other interested parties aimed at improving future editions are most welcome. Enquiries and comments about the contents should be made to the Municipal Finance Branch, Department of Municipal Affairs, 801 Bay Street, Toronto

*W. H. V. Brown*

Deputy Minister

## SYSTEM STATISTICS

Municipality	Number of Municipalities	POPULATION SERVED			Source	Method	SUPPLY		DISTRIBUTION			CONSUMPTION		Gallons (Thsd)
		Total	Inside the Municipality	Outside the Municipality			Purification Process	Production (Thsd Gal.)	Storage (Thsd Gal.)	Miles of Main	Number of Hydrants	Number of		
											Metered Services	Consumers		
Metropolitan Toronto Area	7	1 898 873	1 898 638	235				80 287 434	220 320	3 096	13 310	265 455	382 379	78 009 406
Cities	32	2 433 179	2 315 534	117 644				112 253 425	294 185	5 559	40 368	390 912	625 792	99 475 085
Towns	126	1 050 598	1 015 479	35 119				42 164 807	91 824	3 610	23 885	154 444	276 374	37 605 655
Villages	84	127 640	118 477	9 063				2 454 130	11 947	540	3 278	6 912	41 208	2 562 103
Townships	69	325 391	322 416	2 975				7 140 322	22 940	994	8 005	40 870	69 274	8 710 553
Total	318	5 835 581	5 670 545	165 036	Specific details contained within			244 300 118	641 216	13 799	108 845	859 593	1 395 027	226 362 802

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

Municipality	Number of Municipalities	SALE OF WATER					OTHER REVENUE				TOTAL	
		Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous		Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
SUMMARY 1968												
Metropolitan Toronto Area	7	25 819 061	1 325 484	2 201 454	209 129	236 851	29 791 979	641 864	68 029	1 152 469	1 862 362	31 654 341
Cities	32	22 372 393	4 361 173	2 560 832	2 496 903	134 365	31 925 665	1 094 842	737 770	1 948 330	3 780 942	35 706 608
Towns	140	10 226 288	2 578 752	1 987 609	321 673	198 956	15 313 278	897 926	867 994	932 520	2 698 440	18 011 718
Villages	95	1 265 417	227 265	50 339	17 575	31 925	1 592 521	93 808	392 010	138 777	624 595	2 217 116
Townships	80	2 846 484	134 558	164 519	80 755	63 665	3 289 981	102 036	1 643 305	621 225	2,366 566	5 656 547
TOTAL	354	62 529,643	8 627 232	6 964,753	3 126,035	665,762	81,913,425	2,830 476	3 709,108	4,793,321	11 332,905	93,246,330

\* Excludes waterworks in 36 municipalities (14 Towns, 11 Villages, 11 Townships; see pages 73-82 inclusive) which did not submit System Statistics. As the population served involves slightly more than 90,000 persons the exclusion is not material.

\* \* Includes waterworks in all 354 Municipalities the financial reports for which were available for publication.



# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Administration and General	Water Purchases	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968	Number of Municipalities
							Depreciation	O W R C Reserve Fund					

## SUMMARY 1968

3 652 540	Nil	89 820	2 342 394	1 926 382	4 934 863	Nil	Nil	Nil	11 458 378	5 828 361	30 232 740	1 421 601	7	Metropolitan
5 158 435	1 969 483	762 973	3 080 217	2 316 136	7 300 865	Nil	1 192 504	125 994	8 802 609	3 347 239	33 757 060	1 949 548	32	Toronto Area
2 850 984	530 545	280 747	1 878 762	1 089 986	2 491 519	194 470	1 404 205	68 967	5 041 412	1 241 982	17 038 719	472 999	140	Cities
255 409	112 781	77 133	150 485	43 576	360 698	64 350	57 864	20 603	607 304	135 105	2 101 368	115 748	14	Towns
592 835	418 403	65 620	369 453	105 092	819 319	160 444	55 689	36 275	2 272 819	651 759	5 567 719	88 828	80	Villages
12 510 203	3 031 312	1 256 293	7 821 331	5 481 172	15 933 284	419 864	2 725 258	251 839	28 382 602	10 884 448	88 697 606	4 548 724	354	Townships
														Total

## ANALYSES OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES*					DEBT CHARGES FOR THE YEAR 1968					TOTAL	Number of Municipalities	Municipality
Incuried by Municipality	Assumed From Other	By Others	Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Ratepayers	Borne by General Taxation	Owners Share of Local Improvements					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			

## SUMMARY 1968

118 869 020	6 309 285	3 628 649	30 002 148	91,547 508	11 177 767	Nil	68 024	11 445 796	7	Metropolitan
60,088 737	882,475	Nil	1,311 319	69,869,893	8,086,275	2,988	642,263	8,731,526	32	Toronto Area
39,118,997	300,990	Nil	1,972,848	37,447,139	4,367,651	186,165	433,505	4,987,322	140	Cities
6,562,652	108,500	Nil	628,403	6,042,749	648 236	111,561	38,252	798,049	95	Towns
21,520 942	Nil	298 822	844,148	20,377,972	1,681,566	198,368	378,420	2,258,354	80	Villages
246,160 348	7 601 250	3 927 471	34 758 866	216,075 261	26 161 495	499,083	1 560 469	28 221 047	354	Townships
										Total

\*Source: "Analysis of Net Long Term Liabilities - Financial Report submitted by municipalities"

## BALANCE SHEETS ASSETS

Municipality	Number of Municipalities	CURRENT ASSETS						CAPITAL ASSETS					TOTAL
		Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## SUMMARY 1968

Metropolitan Toronto Area	7	141 876	2 551 967	8 896 330	1 030 141	2 048 123	14 668 439	1 427 356	5 571	112 179 718	Nil	113 612,645	126 281 084
Cities	32	5 387 583	4 068 243	2 987 421	1 468 937	184 140	14 096 324	3 045 684	3 915 087	197 024 437	2 938 689	206 923 897	221,020 221
Towns	140	3 806 981	1 563 022	1 872 566	1 001 000	147 589	8 391 158	1 146 372	1 123 498	65 120 400	5 168 081	92 568 351	100,949 509
Villages	95	547 178	131 226	121 052	25 497	34 426	859 379	105 842	249 426	11,061 701	2 623 273	14 040 242	14 899 621
Townships	80	833 135	362 288	272 853	134 804	249 049	1 852 109	479 874	619 712	27 693 753	3 881 857	32 675 196	34 627,305
<b>Total</b>	<b>354</b>	<b>10 716 955</b>	<b>8 676 726</b>	<b>14 150 022</b>	<b>3,660,379</b>	<b>2 663,327</b>	<b>39 867 409</b>	<b>6 205 128</b>	<b>5 913,294</b>	<b>433,080 009</b>	<b>14,611,900</b>	<b>459,810,331</b>	<b>499,677,740</b>

## BALANCE SHEETS LIABILITIES

Municipality	Number of Municipalities	CURRENT LIABILITIES					CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS	
		Bank Overdraft and Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Nat Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## SUMMARY 1968

Metropolitan Toronto Area	7	385	1 143 992	92 805	2 613 414	3 850 596	Nil	1 408 036	91,547 507	92 955 543	6 142 581	Nil	16 433,606	8 898,758
Cities	32	370 178	2 265 708	2 117 692	1 030 355	5 783 933	1 513 259	529 972	59 659 891	61 703 122	2 069 521	1 311 320	119 148 533	31 003 792
Towns	140	1 174 818	995 880	955 292	573 755	3 699 755	5 397 426	667 292	37 447 043	43 501 761	2 390 841	1 833 974	38,759,328	10 763 850
Villages	95	8,740	80 168	287 036	37 588	413 532	134 469	11 336	6,042 751	6 188 556	431 339	599 065	6 082 008	1 185,131
Townships	80	265 139	156 348	442 152	219 490	1 083 129	839 006	210 477	19,360,882	20 410,365	304 646	646 209	10 707 947	1 375 009
<b>Total</b>	<b>354</b>	<b>1,819,260</b>	<b>4 642,106</b>	<b>3,894,977</b>	<b>4 474 602</b>	<b>14,830 945</b>	<b>7,884 160</b>	<b>2 817 113</b>	<b>214 058,074</b>	<b>224,769,347</b>	<b>11,338,928</b>	<b>4,390,658</b>	<b>191,131,422</b>	<b>53 226,540</b>



## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION		CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal.)	Storage (Thsd Gal.)	Miles of Mains	Number of Hydrants	Number of		Gallons (Thsd)
											Metered Services	Consumers	
Metropolitan Toronto	Nil	Nil	Nil	Lake	Force	Chlorination	80 287 434 <sup>1</sup>	220 320 <sup>1</sup>	227 <sup>1</sup>	Nil	Nil	Nil	Nil
City of Toronto	685 715	685 655	60	Purchased	Force	Chlorination	Nil	Nil	752	9 017	16 237	129 846	38 479 398
Boroughs													
Etobicoke	268 008	268 008	Nil	Purchased	Force	Chlorination	Nil	Nil	489	6 088	55 907	57 930	10 107 112
Scarborough	281 454	281 454	Nil	Purchased	Force	Chlorination	Nil	Nil	545	5 831	64 121	64 121	8 585 136
York	140 400	140 275	125	Purchased	Force	Chlorination	Nil	Nil	178	2 214	30 000	30 232	4 648 344
York, East	98 230	98 230	Nil	Purchased	Force	Chlorination	Nil	Nil	125	1 660	22 490	22 550	3 338 168
York, North	425 066	425 016	50	Purchased	Force	Chlorination	Nil	Nil	780	8 500	77 700	77 700	12 851 248
Total	1 898 873	1 898 638	235				80 287 434	220 320	3 096	33 310	266 455	382 379	78 008 406

## CITIES

Ottawa	364 881	298 740	66 141	River	Force	Chlorination	13 456 033	26 000	693	5 841	62 618	112 448	13 216 951
Hamilton	293 397	293 397	N/A	Lake	Force	Chlorination	22 812 720	82 360	538	5 832	9 946	71 462	22 812 720
London	206 056	206 044	12	Lake	Grav./Force	Chlorination	7 279 014	34 000	529	2 869	47 664	47 664	6 241 531
Windsor	199 654	194 254	5 400	River	Force	Chlorination	8 651 792	26 250	441	3 952	47 744	58 349	8 120 008
Kitchener	102 000	99 442	2 558	Deep Well	Force	N/A	3 673 639	21 833	246	1 446	22 903	23 215	3 335 396

<sup>1</sup> In order to show consumption figures for the waterworks systems of the Municipality of Metropolitan Toronto and the six area municipalities on a consolidated basis, it was necessary to eliminate consumption of 79 731 818 000 gallons reported by the Municipality of Metropolitan Toronto.

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER					OTHER REVENUE					TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		

## METROPOLITAN TORONTO AREA

Nil	Nil	Nil	19 932 356	Nil	19 932 356	Nil	Nil	131 214	131 214	20 064 170	Metropolitan Toronto
*12 844 211	N/A	N/A	206 730	140 578	13 191 519	467 480	4 633	392 614	864 727	14 056 246	City of Toronto
2 432 600	386 829	1 516 852	Nil	10 869	4 347 150	66 755	60 602	53 977	181 334	4 528 484	Boroughs of Etobicoke
1 724 627	938 655	684 602	Nil	22 970	3 370 854	Nil	Nil	70 027	70 027	3 440 881	Scarborough
*1 842 871	N/A	N/A	2 399	59 262	1 904 532	10 775	2 794	17 224	30 793	1 935 125	York
*1 378 535	N/A	N/A	N/A	3 172	1 381 707	14 854	Nil	6 055	20 909	1 402 816	York East
*5 596 217	N/A	N/A	N/A	N/A	5 596 217	82 000	Nil	481 358	563 358	6 159 575	York North
25,819 061	1 326,484	2 201 454	209 129	236 851	29,791 979	641 864	68 029	1 152 469	1 862 362	31 654 341	

## CITIES

*3 638 829	N/A	N/A	925 080	Nil	4 563 909	Nil	426 952	362 695	789 647	5 353 556	Ottawa
*4 878 155	N/A	N/A	N/A	4 557	4 882 712	Nil	Nil	77 871	77 871	4 960 583	Hamilton
1,843,466	1,729,659	Nil	200,051	Nil	3,773,176	11,434	17,942	80,470	109,846	3,883,022	London
642 549	361 877	363 902	1 088 319	Nil	2,456 647	Nil	Nil	61 688	61 688	2 518 345	Windsor
551 689	152 313	438 025	4 315	13 691	1 160 033	46 200	Nil	40 536	86 736	1 246 769	Kitchener

\* Not Segregated

In order to show total revenue and expenditure for the waterworks systems of the Municipality of Metropolitan Toronto and the six local municipalities of a consolidated system, certain inter-system transactions. These involved the sale of water in the amount of \$19 932 356 by the Municipality of Metropolitan Toronto to the six municipal systems.

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

	Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C. Charges	Provisions for Depreciation	O W R C Reserve Fund	Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
<b>METROPOLITAN TORONTO AREA</b>														
Metropolitan Toronto	795 321	Nil	89 820	2 342 394	1 926 382	933 924	Nil	Nil	Nil	10 322 274	2 455 965	18 866 080	1,198,090	
City Toronto	948 311	9 619 850	Nil	Nil	Nil	1 537 583	Nil	Nil	Nil	70 259	1 623 795	13 999 799	56 447	
Boroughs														
Etobicoke	492 622	2 946 132	Nil	Nil	Nil	498 217	Nil	Nil	Nil	341 801	73 839	4,352 611	175 873	
Scarborough	579 735	2 146 283	Nil	Nil	Nil	613 863	Nil	Nil	Nil	237 124	Nil	3 677 005	(136 124)	
York	224 064	1 162 085	Nil	Nil	Nil	314 256	Nil	Nil	Nil	5 997	77 202	1,783 604	151 721	
York East	155 932	845 792	Nil	Nil	Nil	137 143	Nil	Nil	Nil	3 696	27 115	1 169 578	233 038	
York North	456 555	3 212 814	Nil	Nil	Nil	899 877	Nil	Nil	Nil	477 327	1 370 446	6,417 019	(257,444)	
	3,652,540	Nil	89 820	2 342,394	1,926,382	4 934 863	Nil	Nil	Nil	11,458,378	5 828,363	30,232,740	1,421,601	

## CITIES

Ottawa	877 782	Nil	Nil	475 457	776 975	1 086 118	Nil	Nil	Nil	1 943 564	290 215	5,450 111	(96,555)	
Hamilton	212 858	Nil	6 548	263 307	401 930	2 234 518	Nil	Nil	Nil	1 704 100	137,322	4,960 583	Nil	
London	665 290	1 513 805	Nil	39 249	Nil	537 799	Nil	Nil	Nil	518 930	37,801	3,312,875	570 147	
Windsor	506 882	179 385	Nil	190 594	421 015	322 298	Nil	210 622	124 334	382,007	298 547	2,635 684	(117 349)	
Kitchener	191 684	Nil	26 714	159 315	Nil	226 698	177	246 102	Nil	68,528	19 430	938 648	308 121	

In order to show total revenue and expenditure for the waterworks systems of the Municipality of Metropolitan Toronto and the six area municipalities on a consolidated basis, it was necessary to eliminate intersystem transactions. These involved the purchases of water by area municipal systems in the total amount of \$19 932 956. These transactions are identified above.

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1988				Municipality
Incurred by Municipality \$	Assumed		Less Sinking and Retirement Funds \$	NET LONG TERM LIABILITIES \$	Charged to Waterworks Revenue \$	Borne by General Taxation \$	Owners' Share of Local Improvements \$	TOTAL \$	
	From Others \$	By Others \$							
METROPOLITAN TORONTO AREA									
114 867 935	3 628 548	Nil	30 002 148	88 494 435	10 322 274	Nil	Nil	10 322 274	Metropolitan Toronto
									City
2,682,000	138,602	2,657,000	Nil	173,602	65,626	Nil	4,633	70,259	Toronto
									Boroughs
953,697	668,717	760,563	Nil	861,751	277,753	Nil	60,602	338,355	Etobicoke
272,000	686,732	162,946	Nil	795,786	237,124	Nil	Nil	237,124	Scarborough
1,000	9,681	Nil	Nil	10,681	3,203	Nil	2,794	5,997	York
20,488	Nil	Nil	Nil	20,488	3,596	Nil	Nil	3,596	York, East
62,000	1,177,005	48,140	Nil	1,190,865	468,191	Nil	Nil	468,191	York, North
118 869 020	6,309 285	3,628 649	30 002 148	91,547,508	11 377 767	Nil	68 029	11 445,796	
CITIES									
13,049,190	109,000	Nil	Nil	13 158 190	1 485 231	Nil	426 952	1 912 183	Ottawa
13,037,729	Nil	Nil	522,179	12,515,650	1,704,100	Nil	Nil	1,704,100	Hamilton
4,205,693	52,026	Nil	Nil	4,257,719	614,573	Nil	4,357	518,930	London
1,376,437	N/A	N/A	N/A	1,376,437	382,007	Nil	Nil	382,007	Windsor
338,513	Nil	Nil	287,268	51 245	68,847	Nil	Nil	68,847	Kitchener

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS						CAPITAL ASSETS						Total	TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O.W.R.C. Installation				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Metropolitan Toronto	Nil	3 372 446	401 008	482 374	6 366	4 262 194	1 427 356	5 063	87 967 678	Nil		89 420 097	93 682 291	
City														
Toronto	285	48,367	4,469,881	188,380	1,905,764	6,612,677	Nil	Nil	16,064,512	Nil		16,064,512	22,677,189	
Boroughs														
Erbicoke	110 810 A	46 105	719 816	N	Nil	876 732	Nil	Nil	986 447	Nil		986 447	1 863 179	
Scarborough	21,218 B	245,488	10,540	123,793	53,754	455,793	Nil	508	5,872,005	Nil		5,872,513	6,328,306	
York	30 C	430 909	40 202	34 595	27 386	533 122	Nil	Nil	10 681	Nil		10 681	543 803	
York, East	N	D 230 180	275 404	Nil	Nil	505 584	N	Nil	1 075 500	Nil		67 530	573,114	
Yo k North	9 525 E	1 530,384	2 979 479	200 999	54 863	4 775 250	N	Nil	1 190 865	Nil		1 190 865	5 966,115	
	141,878	2 551,967	8 896 330	1 030 141	2 048,123	14,668,439	1 427,356	5 571	112 179 718	Nil		113,612 845	128,281,084	

## CITIES

Ottawa	Nil	891 984	Nil	385 559	Nil	1 277 543	21 865	N <sup>1</sup>	38,838 464	Nil		38 860 349	40 137 692
Hamilton	N <sup>1</sup>	F 112 222	655 194	23 915	3 289	804 620	2 012 368	1 687 631	37 376 410	Nil		41 076 409	41 861 029
London	1,268,729 G	499,602	177 481	158,168	17,487	2,121,467	Nil	97,898	21,923,482	Nil		22,021,380	24,142,847
Windsor	248 552 H	321 548	895 072	139 121	29 335	1 634 028	699 394	6 655	6 741 009	N <sup>1</sup>		7 447 058	9 081 086
Kitchener	277 215	368 497	Nil	N	Nil	605 712	Nil	302,413	1 614 094	Nil		6 443 507	7 049 219

After Allowances for Doubtful Accounts

A \$5,210, B \$11,039, C \$14,575, D \$3,515, E \$23,699, F \$5,000, G \$7,636, H \$1,192

Excludes contra item \$3,352,913. Municipality of Metropolitan Toronto Accounts Receivables arising from sales of water to area municipality waterworks systems.

After Accumulated Depreciation: <sup>1</sup> \$564,462, <sup>2</sup> \$971,630, <sup>3</sup> \$9,276,509, <sup>4</sup> \$3,328,085



## BALANCE SHEETS LIABILITIES

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUSES		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>METROPOLITAN TORONTO AREA</b>													
N	456 467	7 311	12 819	476 597	N	1 408 030	88 494 435	89 902 471	195 928	N	N	3 107 295	Metropolitan Toronto
Nil	A 2 017 693	Nil	894 473	2 912 165	Nil	N	173 502	173 502	3 324 426	Nil	16 891 010	376 085	City Toronto
Nil	B 519 757	Nil	81 376	601 133	Nil	Nil	861 751	861 751	38 429	N	124 696	237 170	Boroughs
Nil	C 422 194	85 494	251 437	759 125	N	Nil	795 785	795 785	2 476 338	Nil	370 858	1 926 200	Ettabicoke
Nil	D 302 070	Nil	82 026	384 096	Nil	Nil	10 681	10 681	77 000	Nil	Nil	72 026	Scarborough
N	E 149 158	N	70 809	219 967	N	N	20 488	20 488	30 460	Nil	47 042	255 157	York
385 F	629 566	Nil	1 220 474	1 850 425	Nil	Nil	1 190 865	1 190 865	Nil	Nil	Nil	2 924 825	York East York North
385	1 143 992	92 805	2 613 414	3 850 596	Nil	1,408 036	91 647,507	92 955 543	6 142 581	Nil	16 433 606	8 898 758	
Nil	170 508	410 256	229 253	810 017	N	236 678	13 158 190	13 394 868	400 210	Nil	25 465 481	67 316	Ottawa
Nil	217 559	Nil	Nil	217 559	N	Nil	12 515 550	12 515 550	587 061	522 179	28 038 680	Nil	Hamilton
Nil	460 175	215 979	Nil	676 154	432 981	131 488	4 267 717	4 862 186	Nil	Nil	4 643 423	13 961 084	London
Nil	132 477	117 755	57 348	307 580	Nil	N	1 376 437	1 376 437	433 719	Nil	5 973 727	989 623	Windsor
Nil	40 358	N	N	40 358	N	Nil	51 245	51 245	13 900	267 268	1 816 081	2 840 357	Kitchener

## CITIES

<sup>1</sup> Excludes contra item \$3 352 913—Area Municipality Waterworks Systems accounts payables arising from water purchases as follows

A \$1 607,303, B \$494,839, C \$363 750, D \$203,517, E \$128,889, F \$580 694

<sup>2</sup> After payment of \$125,000 surplus to municipality during year

<sup>3</sup> After payment of \$279,242, surplus to municipality during year

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY					DISTRIBUTION		CONSUMPTION		Gallons (Thsd)
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of		
											Metered Services	Consumers	
ES (concluded)													
Marines	101 503	101 203	300	Lake	Grav./Force	Chlorination	5 202,695	14 300	256	1 768	26 475	26 675	4 366 356
Falls	86 147	86 131	16	Wells/Lake	Force	Chlorination	2 570 713	3 000	161	1 079	15 134	15 811	1 928 000
	83,022	83 022	Nil	Lake	Force	Chlorination	3,535 090	5,500	192	1 167	19 260	19,599	3,470,645
	72,039	65 754	6 285	River	Force	Chlorination	3 290 082	6,690	114	910	12 846	12 663	2,492,960
Wells	70 289	56 851	13 438	River	Force	Chlorination	3 656 573	2 250	189	1 305	1 620	14 900	3,152,391
e Marie	66 176	66 176	Nil	River/Well	Force	Chlorination	2 822 308	7 200	191	1 068	16,544	16 735	2 822 308
	64,603	56 603	8 000	Lake	Force	Chlorination	3 564 840	500	173	1 045	1 600	15 120	N/A
	63,808	61 008	2 800	River	Force	Chlorination	2 825 555	2 000	134	1 140	16 085	16 085	2,163,563
rough	53,682	53,662	Nil	Well/SpRING	Grav./Force	Chlorination	1,794,267	5 000	136	624	12,499	12,499	1,600,000
	52 500	52 500	Nil	River	Gravity	Filtration	2 438 400	8 000	150	850	625	17,800	2 438,400
	49 281	49 121	160	Lake	Gravity	Chlorination	2,625,000	800	131	992	277	14,679	2,625,000
ham	47 350	47 350	Nil	Lake	Gravity	Filtration	2,950,000	2 000	96	415	91	12 400	2,950,000
	46 991	46 990	1	Lake	Force	Chlorination	1 991 000	4 000	138	953	11 938	12 304	1,991,000
	46 390	46 390	Nil	Lake	Force	Chlorination	1 355 162	4,695	98	640	661	9,103	1,348,423
ay	43 882	40 664	3 218	Lake	Gravity	Chlorination	1 993,489	3,250	120	922	421	13,265	1,929,820
n	35 070	35,000	70	Deep Wells	Force	None	1 783,235	3,500	89	659	8,913	8 960	1 512,928
	33 610	32 850	960	River	Grav./Force	Chlorination	1 571 000	9 750	93	611	9 641	9 641	1,571,000
	33 307	33,107	200	Lake	Force	Chlorination	1 581 882	1 750	87	716	7 497	8 722	N/A
e	32 530	32 527	3	Deep Wells	Grav./Force	None	1 203 000	3 685	88	552	8 600	8 600	1,203 000
	27,597	23,127	4,470	Surf Well	Force	Chlorination	983,000	325	76	410	7,481	7,481	826,074
ock	26,472	24,672	1 800	Spring/Well	Force	Chlorination	1 245 860	2 400	71	456	621	6 869	1,245 860
	25 523	25,523	Nil	Deep Wells	Grav./Force	Chlorination	1,020 170	2,695	71	447	6,577	6 577	1,016 864
	23 679	23,670	9	Deep Wells	Grav./Force	Chlorination	953,969	3,202	69	482	6,264	6 383	N/A
w	23 651	23 637	14	Purchased	Force	Chlorination	Nil	Nil	24	179	3 025	3 030	748,570
	21,330	19 830	1 500	River	Force	Chlorination	1 386 472	1,600	50	362	5,231	5 536	673,874
ound	18 466	18 277	189	River Spring	Gravity	Chlorination	950 225	5,500	66	298	181	5 067	955,203
	18,293	18,193	100	Lake	Force	Chlorination	904,240	250	49	378	130	5,160	904,240
2,433,179 2,316,635 117,644 112 253,425 294 185 5,559 40,366 390,912 625,792 99,475,085													

E Estimated

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

\* Not Segregated  
‡ Includes Industrial

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Provisions for			Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Depreciation	O W R C Reserve Fund					
<b>CITIES (concluded)</b>														
St. Catharines	259,512	9,754	17,991	Nil	143,098	107,547	N	Nil	N		66,920	Nil	604,822	400,062
Sudbury	72,999	Nil	2,206	58,342	9,570	368,379	Nil	Nil	Nil		446,705	169,530	1,117,731	(104,463)
Oshawa	220,416	Nil	Nil	133,060	90,144	261,656	Nil	170,546	Nil		332,172	Nil	1,207,984	112,606
Kingston	175,275	Nil	Nil	102,174	49,548	133,957	Nil	Nil	Nil		167,553	175,000	823,507	10,663
Niagara Falls	134,445	25	173,482	70,538	7,969	194,706	Nil	Nil	Nil		299,000	8,282	888,449	91,331
Sault Ste. Marie	141,855	Nil	Nil	57,242	11,947	262,991	402	Nil	Nil		286,932	591,334	1,352,703	5,504
Sarnia	101,995	Nil	92,085	Nil	5,849	160,671	Nil	Nil	Nil		179,119	214,572	754,191	(82,327)
Brantford	164,901	Nil	7,375	164,150	201,789	106,409	Nil	Nil	Nil		258,744	5,532	898,900	89,505
Guelph	120,102	Nil	38,190	69,609	Nil	87,261	Nil	Nil	Nil		90,165	347,648	742,981	(1,372)
Peterborough	90,130	Nil	45,312	73,153	74,761	94,957	Nil	125,448	Nil		431,977	89,021	1,024,759	(21,828)
Fort William	82,396	Nil	33,979	Nil	13,533	151,284	Nil	Nil	Nil		38,451	124,516	444,169	67,021
Cornwall	50,818	Nil	129,881	202,508	Nil	Nil	Nil	Nil	Nil		349,641	Nil	732,848	(43,961)
Port Arthur	89,612	Nil	Nil	Nil	Nil	*247,093	Nil	Nil	Nil		84,942	262	421,909	132,717
North Bay	85,543	Nil	3,178	39,103	5,016	148,842	(112)	Nil	1,660		66,586	179,781	529,697	70,411
Welland	83,069	Nil	Nil	*252,597	Nil	Nil	Nil	Nil	Nil		86,791	Nil	565,672	474
Galt	91,467	Nil	14,296	46,292	Nil	43,487	133	32,523	Nil		38,310	Nil	266,508	85,931
Chatham	111,722	Nil	121,658	148,362	Nil	Nil	Nil	Nil	Nil		16,825	218,762	617,329	58,079
Bellefleur	72,413	Nil	Nil	77,880	37,040	97,250	Nil	100,308	Nil		161,266	Nil	548,157	12,714
Waterloo	116,614	Nil	16,592	35,963	Nil	64,674	Nil	115,351	Nil		80,305	17,677	447,176	88,994
St. Thomas	85,511	Nil	Nil	61,721	38,907	58,353	Nil	46,646	Nil		17,709	Nil	308,847	27,942
Woodstock	46,192	Nil	21,872	66,130	Nil	33,933	Nil	53,920	Nil		77,832	N	299,879	68,670
Barrie	48,692	Nil	Nil	115,107	4,194	Nil	Nil	44,205	Nil		44,205	5,056	246,183	58,944
Stratford	77,496	Nil	11,608	60,861	Nil	60,062	Nil	27,290	Nil		116,165	18,156	371,638	27,021
Eastview	35,251	266,513	Nil	Nil	Nil	25,210	Nil	Nil	Nil		Nil	Nil	326,974	(51,235)
Brockville	79,798	N	N	70,732	7,224	79,469	Nil	Nil	N		151,848	12,514	401,585	(8,756)
Owen Sound	52,314	Nil	Nil	Nil	15,627	35,941	Nil	34,824	Nil		118,554	9,490	266,650	136,240
Port Colborne	13,401	Nil	Nil	66,771	Nil	69,500	Nil	Nil	Nil		100,339	Nil	250,011	63,897
	5,158,435	1,969,483	762,793	3,080,217	2,316,136	7,300,865	600	1,192,509	125,994	8,802,609	3,047,239	33,757,060	1,949,548	

\* Not Segregated

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1998

Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
\$	From Others	By Others	\$	\$	\$	\$	\$	\$	
196,282	Nil	Nil	Nil	196,282	41,969	Nil	13,026	54,995	St. Catharines
1,615,351	477,800	Nil	Nil	2,093,151	293,897	Nil	136,303	430,200	Sudbury
1,820,818	Nil	Nil	Nil	1,820,818	330,511	Nil	Nil	330,511	Oshawa
1,745,500	Nil	Nil	Nil	1,745,500	199,198	Nil	Nil	199,198	Kingston
1,687,645	Nil	Nil	Nil	1,687,645	299,000	Nil	Nil	299,000	Niagara Falls
2,288,949	Nil	Nil	259,307	2,029,642	286,932	Nil	Nil	286,932	Sault Ste. Marie
759,616	Nil	Nil	Nil	759,616	163,457	Nil	15,662	179,119	Sarnia
1,511,250	82,079	Nil	Nil	1,593,329	258,745	Nil	Nil	258,745	Brantford
1,017,049	3,000	Nil	Nil	1,020,049	90,165	Nil	Nil	90,165	Guelph
2,914,385	13,633	Nil	Nil	2,928,018	431,977	Nil	Nil	431,977	Peterborough
133,724	Nil	Nil	Nil	133,724	38,451	Nil	Nil	38,451	Fort William
2,035,925	Nil	Nil	Nil	2,035,925	339,231	Nil	Nil	339,231	Cornwall
451,733	Nil	Nil	Nil	451,733	76,618	Nil	Nil	76,618	Port Arthur
620,400	Nil	Nil	63,750	556,650	66,586	Nil	Nil	66,586	North Bay
1,215,000	Nil	Nil	Nil	1,215,000	143,215	Nil	Nil	143,215	Welland
263,904	Nil	Nil	178,815	85,089	38,310	Nil	Nil	38,310	Galt
90,000	Nil	Nil	Nil	90,000	16,825	Nil	Nil	16,825	Chatham
1,292,950	87,445	Nil	Nil	1,380,395	124,289	Nil	36,976	161,268	Belleville
489,000	Nil	Nil	Nil	489,000	80,305	Nil	Nil	80,305	Waterloo
73,105	14,051	Nil	Nil	87,156	14,721	2,988	Nil	17,709	St. Thomas
376,800	34,289	Nil	Nil	411,089	77,832	Nil	Nil	77,832	Woodstock
259,103	Nil	Nil	Nil	259,103	44,205	Nil	Nil	44,205	Barrie
1,112,921	Nil	Nil	Nil	1,112,921	114,727	Nil	Nil	114,727	Stratford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Eastview
1,174,555	Nil	Nil	Nil	1,174,555	151,848	Nil	Nil	151,848	Brockville
2,021,387	Nil	Nil	Nil	2,021,387	117,151	Nil	Nil	117,151	Owen Sound
913,623	9,152	Nil	Nil	922,775	91,352	Nil	6,987	100,339	Port Colborne
60,088,737	882,475	Nil	1,311,319	69,659,893	8,086,275	2,988	642,263	8,731,626	

## CITIES (concluded)

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS					CAPITAL ASSETS					Total	TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O.W.R.C. Installation		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CITIES (concluded)												
St. Catharines	35,497	A 164,463	Nil	42,999	4,883	247,842	Nil	29,583	10,309,454	Nil	10,339,037	10,586,879
Sudbury	Nil	55,308	128	N I	1,556	57,002	3,302	N I	2,185,782	Nil	2,189,084	2,246,086
Oshawa	685,845	B 114,446	73,255	97,293	Nil	970,838	30,698	7,867	1,436,449	Nil	4,475,014	5,445,853
Kingston	497,837	C 43,171	Nil	63,315	21,951	618,274	249,262	666,207	1,736,300	Nil	2,551,769	3,168,043
Niagara Falls	219,025	204,429	Nil	51,612	Nil	475,066	11,583	Nil	1,887,645	Nil	1,699,228	2,174,294
Sault Ste. Marie	193,825	179,978	571,765	74,055	11,662	1,031,285	17,192	28,228	1,934,594	2,389,672	9,369,686	10,400,971
Sarnia	330,204	21,541	123,497	Nil	Nil	475,242	Nil	91	4,973,604	Nil	4,973,695	5,448,937
Brantford	28,613	D 16,152	Nil	58,420	26,154	129,339	Nil	Nil	5,993,640	Nil	5,993,640	6,122,979
Guelph	Nil	E 3,039	67,638	Nil	Nil	70,677	Nil	Nil	5,743,426	Nil	5,743,426	5,814,103
Peterborough	66,404	F 163,056	N	Nil	3,596	233,056	N I	Nil	6,976,129	N I	6,976,129	7,209,185
Fort William	150	G 143,222	63,449	52,483	Nil	259,304	Nil	Nil	133,724	Nil	133,724	393,028
Cornwall	5,180	H 131,026	Nil	15,658	Nil	151,864	Nil	Nil	1,324,962	Nil	4,324,962	4,476,826
Port Arthur	86,355	J 32,900	Nil	53,089	2,124	174,468	Nil	Nil	2,097,247	Nil	2,097,247	2,271,715
North Bay	Nil	K 128,009	32,623	3,543	Nil	164,175	Nil	Nil	1,601,447	349,113	950,560	1,114,735
Welland	40,614	14,280	58,958	26,316	13,923	164,091	Nil	Nil	3,426,482	Nil	3,426,482	3,580,573
Galt	268,166	L 69,893	11,985	Nil	272	350,316	Nil	10,090	1,245,979	199,904	1,455,973	1,806,289
Chatham	249,265	81,696	N I	Nil	3,695	334,656	Nil	Nil	3,201,519	N I	3,201,519	3,536,175
Belleville	246,268	90,394	Nil	41,320	13,688	331,670	Nil	Nil	1,124,067	Nil	4,124,067	4,455,737
Waterloo	154,188	M 70,331	25,707	28,430	6,815	285,471	N I	3,589	1,574,614	Nil	3,578,703	3,863,674
St. Thomas	57,013	N 33,988	N	29,226	2,632	122,859	N I	Nil	1,629,523	Nil	1,629,523	1,752,382
Woodstock	50	O 18,338	590	21,757	2,000	42,735	Nil	Nil	2,011,783	Nil	2,011,783	2,054,518
Barrie	34,926	53,898	N I	20,151	671	109,646	N I	Nil	2,110,742	Nil	2,110,742	2,220,386
Stratford	35,262	26,311	32,131	40,699	11,619	146,022	Nil	15,471	2,147,517	Nil	2,162,988	2,309,010
Eastview	Nil	P 41,905	Nil	8,494	N I	50,399	Nil	5,186	241,126	N I	246,312	296,711
Brockville	27,630	4,357	Nil	16,825	6,778	55,890	Nil	10,598	1,174,555	Nil	1,185,153	1,240,743
Owen Sound	370,370	28,259	951	26,489	N	426,069	Nil	1,143,580	2,058,993	Nil	3,202,573	3,628,642
Port Colborne	Nil	Nil	186,997	Nil	Nil	186,997	Nil	Nil	922,775	Nil	922,775	1,109,772
	5,387,583	4,068,243	2,987,421	1,468,937	184,140	14,096,324	3,045,684	3,915,087	197,024,437	2,938,869	206,923,897	221,020,221

After Allowance for Doubtful Accounts: A \$3,505 B \$1,427 C \$2,492 D \$1,500 E \$600 F \$500 G \$3,553 H \$3,000 J \$300 K \$2,000 L \$2,500 M \$500 N \$145 O \$339 P \$4,600  
 After Accumulated Depreciation: 1 \$5,834,646 2 \$3,128,796 3 \$751,997 4 \$16,241 5 \$3,178,744 6 \$758,952 7 \$463,853 8 \$3,094,633 9 \$1,684 10 \$534,464 11 \$638,805 12 \$990,810 13 \$816,437  
 14 \$691,892; 15 \$374,145; 16 \$54,936; 17 \$395,065

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					Equity in O W R C Sinking Fund		SURPLUS		Municipality
Bank Overdraft and Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves		Capital	Earned Surplus or (Deficit)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
CITIES (concluded)														
Nil	19,381	Nil	7,608	26,989	Nil	55,000	196,282	261,282	Nil	Nil	10,087,755	220,853	St. Catharines	
Nil	18,239	56,344	100,175	174,758	95,560	Nil	2,093,151	2,188,711	Nil	Nil	Nil	(117,383)	Sudbury	
Nil	56,585	Nil	38,703	95,289	Nil	7,867	1,820,818	1,828,685	113,403	Nil	2,735,094	673,382	Oshawa	
Nil	217,132	1,092	71,285	289,509	Nil	Nil	1,745,500	1,745,500	269,262	N	Nil	863,772	Kingston	
N	3,363	234,139	55,579	293,081	N	N	1,687,645	1,687,645	11,583	Nil	N	181,985	Niagara Falls	
193,778	75,894	793,276	295,442	1,358,390	571,765	N	2,029,642	2,601,407	101,245	259,307	6,491,780	(411,158)	Sault Ste. Marie	
Nil	214,660	Nil	Nil	214,660	35,881	Nil	759,616	795,497	Nil	Nil	4,194,339	244,341	Sarnia	
Nil	38,824	14,542	38,475	91,841	Nil	Nil	1,593,329	1,593,329	7,784	Nil	Nil	4,430,025	Brantford	
Nil	60,072	1,302	25,947	87,321	Nil	Nil	1,020,049	1,020,049	Nil	Nil	4,723,377	(16,644)	Guelph	
176,267	8,730	Nil	Nil	184,997	Nil	Nil	2,928,018	2,928,018	Nil	Nil	3,662,564	433,606	Peterborough	
Nil	24,574	Nil	Nil	24,574	Nil	Nil	133,724	133,724	Nil	Nil	Nil	234,730	Port William	
Nil	6,428	53,609	N	60,037	156,001	14,784	2,035,925	2,206,710	Nil	Nil	2,208,212	1,867	Cornwall	
Nil	69,348	678	Nil	70,023	111,515	Nil	451,733	563,248	Nil	Nil	1,533,999	104,445	Port Arthur	
Nil	7,188	Nil	Nil	7,188	N	N	556,650	556,650	N	63,751	342,731	144,415	North Bay	
Nil	8,117	Nil	4,620	12,737	58,958	N	1,215,000	1,273,958	Nil	Nil	2,152,524	141,364	Welland	
Nil	78,081	4,829	2,823	85,733	Nil	Nil	85,089	85,089	10,090	178,815	621,006	825,556	Galt	
N	62,458	52,024	14,493	128,975	Nil	Nil	90,000	90,000	N	Nil	3,111,519	205,681	Chatham	
Nil	Nil	13,722	4,148	17,870	Nil	14,266	1,380,395	1,394,661	N	Nil	2,042,726	1,000,480	Bellville	
Nil	42,605	19,689	Nil	62,294	Nil	68,819	489,000	557,819	Nil	Nil	2,503,506	740,055	Waterloo	
N	11,304	Nil	21,523	32,827	N	N	67,156	87,156	Nil	N	1,170,881	461,518	St. Thomas	
133	14,998	Nil	9,348	24,479	Nil	Nil	411,089	411,089	118,521	Nil	1,198,546	301,883	Woodstock	
Nil	30,171	9,325	N	39,496	Nil	Nil	259,303	259,303	Nil	N	519,289	1,402,300	Barrie	
Nil	2,510	18,004	37,150	57,664	N	Nil	1,112,921	1,112,921	N	N	902,048	236,377	Stratford	
Nil	Nil	101,130	Nil	101,130	N	N	Nil	Nil	N	Nil	246,312	(50,731)	Eastview	
Nil	3,500	Nil	4,179	7,679	10,598	1,070	1,174,555	1,186,223	2,743	Nil	Nil	44,098	Brookville	
N	170,468	N	12,256	182,724	Nil	Nil	2,021,387	2,021,387	Nil	Nil	762,993	661,598	Owen Sound	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	922,775	922,775	Nil	Nil	N	186,997	Port Colborne	
370,178	2,265,708	2,117,692	1,030,355	5,578,933	1,613,259	529,972	59,669,891	61,703,122	2,069,621	1,311,320	119,148,533	31,003,792		

CITIES (concluded)

## SYSTEM STATISTICS

Municipality	POPULATION SERVED				SUPPLY				DISTRIBUTION		CONSUMPTION		
	Total	Ins de la Municipality	Outside the Municipality	Service	Method	Purification Process	Production (Thsd Ga)	Storage (Thsd Ga)	Miles of Mains	Number of Hydrants	Number of		Gallons (Thsd)
											Metered Services	Consumers	
Mississauga	119 500	119 500	N/A	Lake	Force	Chlorination	5 039 693	16 000	367	3 365	25 345	25 345	4 187 221
Burlington	69 501	69 500	1	Lake	Grav./Force	Chlorination	2 126 340	6 500	190	1 969	15 831	15 831	2 051 164
Oakville	41 600	41 600	Nil	Lake	Force	Chlorination	1 708 362	4 250	156	1 415	11 885	11 885	N/A
Brampton	37 851	37 701	150	Well	Purified	Chlorination	1 084 314	7 250	65	736	8 300	8 350	1 001 740
Timmins	32 835	29 013	4 822	River	Force	Chlorination	1 293 567	N/A	44	366	267	6 035	1 293 567
Orillia	20 000	20 000	Nil	Lake	Force	Chlorination	676 330	2 925	63	345	5 261	N/A	648 400
Richmond Hill	19 431	19 430	1	Deep Well	Gravity	Chlorination	815 000	1 000	42	361	4 652	4 652	513 431
Whitby	17 150	17 150	Nil	Lake/Well	Gravity	Chlorination	439 034	1 330	57	300	3 951	4 834	436 034
Pembroke	16 391	15 491	900	River	Force	Chlorination	651 131	600	48	352	91	4 635	651 131
Dundas	15 868	15 868	Nil	Purchased	Grav./Force	Chlorination	383 013	1 000	43	458	4 222	4 222	317 277
Georgetown	14 703	14 520	175	Deep Wells	Force	Chlorination	400 000	500	44	275	3 000	3 000	400 000
Preston	14 429	14 422	7	Well/Spring	Force	Chlorination	622 690	1 800	40	279	3 637	3 637	623 000
Trenton	14 117	14 117	Nil	Well/Spring	Force	Chlorination	1 128 480	1 250	39	228	4 869	4 869	745 693
Smiths Falls	12 982	9 992	3 000	River	Gravity	Chlorination	713 470	388	29	199	67	3 317	686 058
Ajax	12 966	11 000	1 966	Lake	Force	Chlorination	590 464	1 080	33	361	2 736	2 936	609 301
Cobourg	12 425	11 327	1 098	Lake	Force	Chlorination	908 952	1 250	32	208	N/A	3 764	676 513
Linsey	12 017	12 017	Nil	River/Well	Force	Chlorination	651 481	750	40	268	3 310	3 332	651 481
Kapuskasing	12 000	12 000	Nil	Deep Well	Force	Chlorination	367 286	354	20	220	1 916	1 918	177 877
Aurora	11 562	10 652	900	Deep Well	Gravity	None	N/A	1 046	31	228	35	2 949	N/A
Wallaceburg	11 402	10 944	458	River	Force	Chlorination	782 650	446	37	266	3 012	3 112	613 660
Newmarket	10 558	10 498	60	Deep Wells	Force	Chlorination	305 818	1 066	35	300	2 950	3 031	275 236
Therford	10 491	8 891	1 600	Canal	Grav./Force	Chlorination	2 790 138	1 100	22	161	64	2 828	2 790 138
Midland	10 437	10 437	N/A	Deep Well	Force	Chlorination	311 589	1 104	34	191	2 902	3 290	311 589
Kenora	10 140	10 000	140	Lake	Grav./Force	Chlorination	665 667	904	24	152	46	2 773	665 667
Simcoe	10 018	10 000	18	Spring/Well	Force	Chlorination	400 850	500	43	139	3 391	3 391	359 790
Fort Erie	9 748	9 688	60	Lake/River	Force	Chlorination	558 395	585	34	245	N/A	3 300	558 395
Leamington	9 640	9 567	73	Lake	Force	N/A	N/A	N/A	31	199	408	3 628	391 845
Renfrew	9 425	9 395	30	River	Force	Chlorination	415 184	653	29	234	70	2 532	415 184
Port Frances	9 247	9 247	Nil	Lake	Force	Chlorination	458 972	N/A	23	278	3	2 921	458 972
Hawkesbury	9 105	9 049	56	River	Force	Chlorination	579 000	500	18	151	6	2 626	579 000

△ Includes Brooklyn Water System



STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

Resident	SALE OF WATER					OTHER REVENUE				TOTAL	Municipality
	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Services	Miscellaneous	Total		
	\$	\$	\$	\$	\$	\$	\$	\$	\$		
917 645	241 434	732 807	Nil	Nil	1 941 886	Nil	307 306	323 173	630 479	2 572 365	Mississauga
x-820 347	N	Nil	Nil	Nil	820 347	111 626	101 996	43 467	257 089	1 077 436	Burlington
459 132	142 277	237 644	Nil	8 260	847 313	68 283	65 025	13 219	146 527	993 840	Oakville
N 1	594 020	Nil	5 238	Nil	599 258	23 146	Nil	11 068	34 214	633 472	Brampton
139,448	23,877	19,016	41,875	2,157	226,373	28,876	4,605	139	33,619	269,992	Timmins
x-222 613	N A	N A	N A	N A	222 613	11 567	N	16 112	27 699	250 312	Orillia
146 399	26 059	22 187	8 820	230	203 665	Nil	6 361	11 395	17 756	221 421	Richmond Hill
241 124	Nil	102 555	20 000	Nil	363 679	800	10 857	2 895	14 552	378 231	Whitby
x-201,192	N/A	N/A	600	Nil	201,792	15 000	N	1 512	16 512	218 304	Pembroke
158,323	60,335	Nil	4,902	Nil	243,660	13,610	10,819	7,763	32,082	276,642	Dundas
94 842	63 841	Nil	Nil	Nil	158 683	Nil	Nil	21 912	21 912	180 595	Georgetown
86 262	25 012	63 681	Nil	3 821	178 776	5 644	N 1	16 179	21 723	200 499	Pratton
90 582	33 076	54 066	59 374	Nil	237 098	13 515	N	8 439	21 954	259 052	Trenton
91 883	12 477	28 101	34 131	N	166 592	Nil	12 999	9 644	42 693	209 285	Smiths Falls
x-183 778	Nil	N	Nil	Nil	183 778	7 500	N	6 193	13 693	197 471	Ajax
63 975	54 216	92 535	15 679	96	226 501	16 832	2 534	11 359	30 725	257 226	Cobourg
72 137	24 300	78 810	11 274	108	186 629	10 687	Nil	11 464	22 151	208 780	Lindsay
x-89 148	N/A	N/A	932	N 1	90 080	12 960	Nil	2 429	15 389	105 469	Kapuskasing
x 121 040	N/A	N A	N A	N 1	121 040	N 1	N 1	8 692	8 692	129 732	Aurora
76 775	90 443	Nil	N	11 097	178 315	17 418	N	12 805	30 223	208 538	Wallaceburg
x-85 394	N A	N A	N A	N	85 394	5 625	4 913	24 958	35 496	120 890	Newmarket
92 296	27 835	40 127	N 1	Nil	160 258	8 640	2 735	5 912	17 287	177 545	Thorold
x-128 370	N A	N A	Nil	1 858	130 228	7 200	N	6 379	13 579	143 807	Midland
130 134	56 845	Nil	Nil	3 881	196 860	Nil	Nil	N 1	N	199 860	Kenora
x-137 138	N/A	N/A	N/A	N/A	137 138	N/A	Nil	9 550	9 550	146 688	Simcoe
60 960	13 036	5 333	1 834	177	81 340	9 880	3 161	10 085	23 126	104 466	Fort Erie
151 112	3 079	56 392	Nil	1 290	211 873	7 960	Nil	5 051	13 011	224 886	Leamington
103 964	27 542	Nil	Nil	N	131 506	17 400	N	7 000	20 400	151 906	Renfrew
x-103 419	N A	N A	N A	Nil	103 419	11 120	13 706	4 664	20 490	132 903	Fort Frances
x 117 566	N A	N A	N A	N 1	117 566	12 700	N	1 158	13 858	131 424	Hawkesbury

\* Not Segregated

TOWNS

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Depreciation	O W R C Reserve Fund				
TOWNS													
Mississauga	451,172	Nil	Nil	136,026	155,261	143,821	768	527,902	2,850	741,686	210,097	2,369,573	202,792
Burlington	158,402	Nil	Nil	N	154,503	156,869	Nil	15,635	Nil	372,527	Nil	857,936	219,500
Oakville	152,434	3,347	N I	N I	132,483	130,832	Nil	Nil	725	465,734	332,563	1,218,118	(224,278)
Brampton	90,038	262,913	10,032	52,816	2,498	33,482	1,699	66,992	9,674	193,362	29,802	753,308	(119,836)
Timmins	37,298	N I	30,656	27,640	4,810	76,497	Nil	Nil	Nil	87,363	16,341	280,605	(20,613)
Orillia	65,561	Nil	3,121	45,794	Nil	42,458	Nil	7,500	N I	34,108	7,105	175,147	44,665
Richmond Hill	54,981	Nil	13,293	3,979	25,510	34,204	277	Nil	2,081	59,496	9,692	203,413	18,008
Whitby	90,792	Nil	N I	32,510	62,494	53,537	Nil	55,701	835	136,656	7,027	399,552	(21,321)
Pembroke	16,128	Nil	N I	36,702	2,596	33,332	Nil	Nil	Nil	103,495	4,000	195,253	23,051
Dundas	59,453	86,323	Nil	9,834	3,235	34,683	69	10,627	Nil	67,414	Nil	271,638	4,004
Georgetown	32,242	N I	3,574	29,232	Nil	38,094	Nil	Nil	N	58,107	17,866	179,604	991
Preston	41,421	N I	5,193	18,729	485	36,899	116	27,871	1,097	22,246	6,543	160,600	39,899
Trenton	42,720	N I	3,551	24,792	56,737	32,323	Nil	58,010	Nil	36,968	6,183	261,284	(2,232)
Smiths Falls	61,817	Nil	Nil	11,402	30,994	45,580	Nil	Nil	Nil	63,607	Nil	214,400	(5,115)
Alex	27,453	Nil	Nil	54,438	Nil	11,969	Nil	Nil	Nil	90,132	8,899	192,891	4,580
Cobourg	29,195	Nil	Nil	49,076	10,637	33,870	Nil	13,250	N I	36,899	10,628	183,555	73,671
Lindsay	30,834	Nil	Nil	56,080	22,635	49,758	Nil	Nil	N	30,145	4,178	193,530	16,250
Kapuskasing	12,031	206	24,827	Nil	Nil	38,590	Nil	Nil	N I	16,426	Nil	82,080	13,389
Aurora	13,682	Nil	Nil	8,782	Nil	30,797	Nil	Nil	N I	36,437	19,697	108,395	20,337
Wallaceburg	32,954	N I	Nil	58,595	6,862	46,358	Nil	Nil	Nil	15,762	11,305	171,856	36,682
Newmarket	7,434	N I	Nil	5,602	Nil	23,779	Nil	Nil	N	27,703	11,170	75,688	45,202
Thorold	38,340	Nil	Nil	34,412	23,942	25,404	Nil	Nil	277	37,745	4,159	164,279	13,266
Midland	25,063	10,074	7,264	22,716	1,408	32,689	Nil	10,584	182	5,416	1,894	117,190	26,617
Kenora	37,831	N I	15,746	4,271	4,035	69,949	Nil	21,038	Nil	29,325	11,578	193,773	3,087
Simcoe	22,107	N I	Nil	18,199	Nil	35,552	Nil	29,589	N I	24,695	18,267	146,409	279
Fort Erie	8,814	N I	Nil	43,241	Nil	19,812	Nil	7,635	Nil	7,353	Nil	86,855	17,611
Leamington	29,865	N I	Nil	126	Nil	41,013	37,040	9,114	6,635	77,148	Nil	201,141	23,745
Renfrew	30,039	N I	Nil	40,618	9,053	45,874	Nil	Nil	Nil	23,057	500	149,141	2,765
Fort Frances	8,117	N I	Nil	22,696	Nil	26,989	Nil	Nil	Nil	63,092	11,625	132,519	390
Hawkesbury	16,392	N	3,255	16,967	36,951	10,630	Nil	Nil	Nil	41,786	10,631	136,612	(5,188)

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Municipality

## TOWNS

Incurred by Municipality	Assumed From Others	By Others	Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	
6,041,674	Nil	Nil	139,609	5,902,065	628,030	Nil	108,195	736,225	Mississauga
1,837,509	280,900	Nil	Nil	2,118,409	250,365	10,890	101,996	363,851	Burlington
3,373,748	Nil	Nil	52,568	3,321,180	382,027	Nil	65,024	447,051	Oakville
2,071,845	Nil	Nil	341,765	1,730,080	192,986	Nil	Nil	192,986	Brampton
286,000	Nil	Nil	Nil	286,000	87,363	Nil	Nil	87,363	Timmins
409,000	Nil	Nil	Nil	409,000	34,108	Nil	Nil	34,108	Orillia
558,767	4,100	Nil	68,204	494,663	53,124	Nil	6,361	59,485	Richmond Hill
1,101,567	Nil	Nil	23,483	1,078,084	129,684	Nil	Nil	129,684	Whitby
752,739	Nil	Nil	Nil	752,739	103,495	Nil	Nil	103,495	Pembroke
567,769	12,100	Nil	103,513	476,356	65,341	Nil	10,819	66,160	Dundas
312,394	Nil	Nil	Nil	312,394	58,107	Nil	Nil	58,107	Georgetown
282,256	Nil	Nil	68,537	213,719	22,246	Nil	Nil	22,246	Preston
217,589	Nil	Nil	Nil	217,589	36,968	Nil	Nil	36,968	Trenton
134,985	Nil	Nil	Nil	134,985	30,608	21,191	11,808	63,607	Smiths Falls
738,247	Nil	Nil	Nil	738,247	86,363	Nil	Nil	86,363	Ajax
318,324	Nil	Nil	Nil	318,324	34,365	2,634	Nil	36,899	Cobourg
276,455	Nil	Nil	Nil	276,455	30,145	Nil	Nil	30,145	Lindsay
89,458	Nil	Nil	Nil	89,458	16,426	Nil	Nil	16,426	Kapuskasing
284,100	Nil	Nil	Nil	284,100	36,437	Nil	Nil	36,437	Aurora
61,271	2,789	Nil	Nil	64,060	4,665	Nil	11,097	15,762	Wallaceburg
192,402	Nil	Nil	Nil	192,402	22,160	Nil	5,543	27,703	Newmarket
478,543	1,101	Nil	1,115	478,529	35,009	Nil	2,735	37,744	Thorold
4,7646	Nil	Nil	18,613	29,033	5,416	Nil	Nil	5,416	Midland
178,000	Nil	Nil	Nil	178,000	29,325	Nil	Nil	29,325	Kenora
238,000	Nil	Nil	Nil	238,000	24,695	Nil	Nil	24,695	Simcoe
26,974	Nil	Nil	Nil	26,974	4,192	Nil	3,161	7,353	Fort Erie
974,418	Nil	Nil	126,733	847,685	77,148	Nil	Nil	77,148	Leamington
58,986	Nil	Nil	Nil	58,986	23,058	Nil	Nil	23,058	Renfrew
441,172	Nil	Nil	Nil	441,172	49,385	Nil	13,706	63,092	Fort Francis
191,200	Nil	Nil	Nil	191,200	41,785	Nil	Nil	41,786	Hawkesbury

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS						CAPITAL ASSETS						Total	TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
TOWNS														
Mississauga	468 884 A	415 073	195 030	181 711	1 279	1 297 977	Nil	Nil	9 005 278	515 543	9 520 821	10 818 798		
Burlington	326 550	113 646	Nil	80 278	9 248	529 722	Nil	43 389	2 607 379	Nil	6 050 768	7 180 490		
Oakville	1 050	39 490	137 550	32 198	N	210 288	N	Nil	6 647 666	Nil	6 647 666	6 857 954		
Brampton	400 B	17 332	38 004	24 750	7 102	87 589	N	N	2 798 080	Nil	2 798 080	2 886 668		
Timmins	N	10 579	65 126	Nil	N	75 705	N	Nil	2 667 225	Nil	667 225	742 930		
Orillia	Nil	32 212	182 154	32 124	6 448	252 938	Nil	Nil	1 322 889	Nil	1 322 889	1 575 827		
Richmond Hill	129 631	36 792	Nil	3 006	Nil	169 429	Nil	12 898	788 480	300 877	1 102 255	1 271 884		
Whitby	76 046 C	21 784	N	45 629	10	143 469	Nil	9 667	2 646 863	Nil	2 656 530	2 799 999		
Pembroke	Nil	36 446	23 575	14 391	Nil	74 412	Nil	Nil	752 739	Nil	752 739	827 151		
Dundas	7 202 D	17 426	N	5 437	4 389	34 454	7 456	Nil	1 141 703	336 657	1 485 816	1 520 270		
Georgetown	13 034 E	23 356	96 368	14 472	Nil	147 230	N	96 368	847 295	Nil	943 663	1 090 893		
Preston	114 257 F	1 277	2 294	16 741	Nil	14 569	N	Nil	2 672 216	268 656	940 872	1 075 441		
Trenton	38 154 G	6 220	22 508	15 694	Nil	82 476	Nil	1 896	1 896 044	Nil	1 897 940	1 980 416		
Smiths Falls	70 946	Nil	Nil	11 915	Nil	82 861	Nil	N	945 079	Nil	945 079	1 027 940		
Ajax	25 H	42 530	950	N	Nil	43 505	N	Nil	1 620 220	Nil	1 620 220	1 663 725		
Cobourg	94 569	9 242	Nil	14 142	Nil	117 953	Nil	N	1 274 133	Nil	1 274 133	1 392 086		
Lindsay	16 657 J	6 251	6 252	21 912	4 764	56 836	Nil	N	337 094	Nil	337 094	392 930		
Kapuskasing	34 338	2 542	N	6 206	75	43 161	Nil	Nil	221 526	N	221 526	264 687		
Aurora	16 899 K	2 064	10 417	Nil	Nil	49 380	Nil	79 992	284 100	Nil	364 092	413 472		
Wallaceburg	175 079	22 864	3 202	32 109	2 090	235 344	Nil	17 680	1 611 132	Nil	78 812	314 156		
Newmarket	N	14 686	N	Nil	33 691	48 377	Nil	Nil	192 402	Nil	192 402	240 779		
Thorold	31 267 L	3 904	4 635	10 334	642	50 572	Nil	Nil	1 348 223	Nil	1 348 223	1 398 795		
Midland	56 266	1 580	26 124	Nil	2 171	86 141	Nil	2 942	14 393 715	47 645	444 302	530 443		
Kenora	191 883 M	144 400	366 266	118 427	Nil	619 976	799 020	Nil	3 613 984	Nil	4 413 004	5 232 980		
Simcoe	20 656 N	8 033	N	Nil	Nil	28 689	Nil	Nil	586 146	Nil	586 146	614 835		
Fort Erie	81 646 O	2 380	N	Nil	N	84 026	Nil	24 074	11 448 987	Nil	473 061	557 087		
Leamington	45 813 P	717	7 235	19 801	3 194	76 760	N	82 505	1 245 992	Nil	1 328 497	1 405 257		
Renfrew	Nil	4 527	9 319	Nil	N	13 846	Nil	Nil	508 677	Nil	508 677	522 523		
Fort Frances	Nil	N	33 439	24 961	N	58 400	N	1 423	1 150 806	N	1 152 229	1 210 629		
Hawkesbury	61 384 R	7 629	1 200	11 465	Nil	81 676	8 114	Nil	194 606	N	202 720	284 398		

After Allowance for Doubtful Accounts

After Accumulated Depreciation

<sup>1</sup> \$17 278 346   <sup>2</sup> \$126 704   <sup>3</sup> \$1 438 421   <sup>4</sup> \$996 020   <sup>5</sup> \$837 241   <sup>6</sup> \$307 993   <sup>7</sup> \$482 521   <sup>8</sup> \$120 445   <sup>9</sup> \$423 964   <sup>10</sup> \$565 479   <sup>11</sup> \$236 002   <sup>12</sup> \$215 476  
<sup>13</sup> \$1 118 520   <sup>14</sup> \$337 167   <sup>15</sup> \$453 095   <sup>16</sup> \$96 090   <sup>17</sup> \$74 763   <sup>18</sup> \$344 700

## BALANCE SHEETS. LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					Reserves		Equity in O W R C Sinking Fund	SURPLUS		Municipalities
Bank Overdraft and Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total					Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
N	143 420	N	147 017	230 437	1 224 500	400 966	5 902 055	9 527 531	N	120 584	66 890	813 356			Mississauga
31 953	76 970	N	108 198	217 121	Nil	N	2 118 409	2 118 409	43 389	N	4 445 593	355 978			Burlington
Nil	89 264	67 142	37 974	194 380	368 800	Nil	3 321 180	3 689 980	35 157	52 568	2 905 118	(19 249)			Oakville
5 433	94 832	Nil	7 786	108 051	N	383	1 730 080	1 730 463	Nil	341 765	299 206	406 183			Brampton
N	N	N	N	Nil	N	N	286 000	286 000	Nil	N	381 225	75 705			Timmins
N	26 274	22 643	143	49 060	Nil	Nil	409 000	409 000	Nil	Nil	482 693	635 074			Orillia
N I	2 209	2 588	4 829	9 626	Nil	Nil	494 663	494 663	12 410	68 204	526 490	160 291			Richmond Hill
Nil	36 057	Nil	1 600	37 657	271 000	11 200	1 078 084	1 360 284	20 756	23 483	1 247 836	109 883			Whitby
N	Nil	N	1 430	1 430	N	Nil	752 739	752 739	Nil	Nil	Nil	72 982			Pembroke
N I	21 675	7 918	18 466	48 059	60 000	Nil	476 356	536 356	10 000	103 513	828 491	(6 149)			Dundas
N	4 665	134 490	3 368	142 523	96 368	N	312 394	408 762	Nil	Nil	534 901	4 707			Georgetown
N	21 258	5 660	3 162	30 080	Nil	Nil	213 719	213 719	N I	68 537	381 113	381 592			Preston
N I	10 379	39 856	4 407	54 642	Nil	94 827	217 589	312 416	N	N	1 585 524	27 834			Trantion
Nil	12 100	N I	N	12 100	N	N	134 985	134 985	Nil	N	676 429	204 426			Smiths Falls
N I	Nil	9 464	N	9 464	Nil	Nil	738 247	738 247	N I	Nil	681 973	34 041			Ajax
Nil	6 269	3 690	3 527	13 486	N	N	318 324	318 324	61 715	N	399 832	598 729			Cobourg
N I	1 900	N	2 668	4 568	Nil	N	276 455	276 455	Nil	Nil	1 000	110 907			Leindsay
Nil	2 172	2 807	Nil	4 979	N	N	89 458	89 458	20 000	N	132 068	18 182			Kapuskasing
Nil	2 019	Nil	2 846	4 865	Nil	N	284 100	284 100	79 992	N	Nil	44 515			Aurora
Nil	16 580	747	3 475	20 802	Nil	Nil	64 060	64 060	151 172	Nil	Nil	78 122			Wallaceburg
N I	1 493	22 520	Nil	24 013	Nil	N	192 402	192 402	Nil	N	Nil	24 354			Newmarket
Nil	3 508	19 078	1 510	24 096	Nil	Nil	478 529	478 529	Nil	Nil	809 694	26 477			Thorold
N I	33	11 000	Nil	11 033	N	N I	29 033	29 033	12 430	18 612	260 875	198 460			Midland
135 000	118 133	Nil	27 908	281 041	305 500	N	178 000	483 500	856 277	Nil	1 130 484	482 078			Kenora
Nil	4	N	4 644	4 648	Nil	Nil	238 000	238 000	Nil	N	348 146	24 040			Simcoe
N	1 933	31 541	N	33 474	N	N	26 974	26 374	N	N I	297 605	193 034			Fort Erie
N	2 702	3 448	675	6 825	40 000	Nil	847 685	887 655	191 786	N	231 575	87 386			Leamington
Nil	N I	N I 19 455	Nil	11 945	N	13 705	68 989	72 674	4 900	Nil	435 983	8 946			Renfrew
Nil	Nil	11 945	Nil	11 945	33 439	N	441 172	474 611	Nil	Nil	677 618	46 455			Fort Frances
N	7 016	11 061	58 719	76 796	Nil	N	191 200	191 200	N	N I	11 520	4 682			Hawkesbury

## TOWNS

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION		CONSUMPTION		Gallons (Thsd)	
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of Metered Services		Consumers
TOWNS (continued)													
Port Hope	8 650	8 650	200	Lake	Gravity	Chlorination	338 489	2 000	23	216	2 500	2 500	338 489
Markham	8 839	8 739	100	Deep Well	Gravity	Chlorination	202 945	60	27	330	2 275	2 313	202 945
Bowmanville	8 554	8 442	112	Spring Lake	Grav./Force	Chlorination	362 000	785	28	166	2 471	2 471	362 000
Collingwood	8 405	8 400	5	Lake	Grav./ty	Chlorination	819 257	500	40	227	94	3 485	819 257
Port Credit	8 261	8 261	Nil	Lake	Grav./Force	Chlorination	239 770	200	18	138	1 440	1 450	239 770
Ingersoll	7 991	7 401	590	We./Spring	Grav./Force	Chlorination	347 889	1 483	302	157	84	2 525	347 889
Stoney Creek	7 561	7 561	Nil	Lake	Force	Chlorinat on	Nil	250	17	139	40	2 459	182 793
Milton	7 340	6 720	620	Deep Well	Force	None	425 000	1 050	26	821	40	1 825	425 000
Tillsonburg	7 300	6 550	750	Deep Well	Force	Chlorination	246 647	1 000	Nil	150	2 266	2 475	246 647
Tecumseh	7 200	4 800	2 400	River	Force	Chlorination	N/A	N/A	29	204	2 065	2 065	209 819
Goderich	6 995	6 795	200	Lake	Force	Chlorination	257 264	208	28	126	80	2 658	257 264
Grimsby	6 773	6 773	Nil	Lake	Force	Chlorinat on	309 600	391	22	173	2 265	2 265	247 063
Dryden	6 727	6 727	Nil	Lake	Force	Chlorinat on	N/A	Nil	28	102	N/A	2 150	N/A
Orangeville	6 600	6 600	Nil	Spring/Riv	Grav./Force	N/A	330 000	600	211	143	48	1 952	228 000
Sturgeon Falls	6 635	6 300	235	River	Gravity	Chlorination	246 400	125	17	152	3	1 715	235 400
Paris	6 472	6 428	44	Well/Spring	Force	Chlorination	207 446	1 160	27	132	2 392	2 392	N/A
Clinton	6 315	3 315	3 000	Deep Well	Force	None	158 841	180	11	69	1 235	1 250	158 841
Pictou	6 194	4 694	1 500	Lake	Grav./Force	Chlorinat on	250 148	1 000	18	87	182	1 847	250 148
Streetsville	6 132	6 132	Nil	River	Force	Chlorination	175 917	750	17	148	1 385	1 746	166 538
Perry Sound	6 090	5 670	420	Lake	Gravity	Chlorination	234 215	450	14	142	246	1 894	234 215
Arnprior	5 953	5 753	200	River	Gravity	Chlorinat on	434 444	333	15	125	1 622	1 622	434 444
Penetanguishene	5 809	5 779	30	Deep Well	Grav./ty	None	201 210	500	18	95	45	1 345	201 210
Perth	5 735	5 555	180	River	Force	Chlorination	314 000	208	24	92	168	1 675	314 000
Dunnville	5 652	5 600	52	Lake	Force	Chlorination	394 383	250	22	146	102	1 858	329 711
Espanola	5 639	5 639	Nil	Lake	Grav./ty	Chlorination	150 000	214	N/A	141	Nil	N/A	150 000
Deep River	5 637	5 637	Nil	River	Gravity	Chlorinat on	233 610	333	21	179	2	1 327	233 610
Prescott	5 542	5 518	24	River	Force	Chlorinat on	258 848	100	23	145	1 789	1 789	258 848
Strathroy	5 275	5 075	200	Surface Well	Force	None	182 000	546	22	106	1 529	1 657	168 000
Gannock	5 200	5 200	Nil	River	Force	Chlorinat on	327 340	157	14	160	1 572	1 572	167 166
Hanover	5 004	4 864	140	Lake/Well	Force	Chlorinat on	181 750	658	26	112	73	1 900	181 750

△ Includes Sewer System

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE					TOTAL		Municipality
Residential	Commercial	Industrial	Own Municipal & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
129,417	Nil	Nil	Nil	2,242	131,659	10,700	Nil	Nil	10,700	142,359	Port Hope		
56,571	16,728	Nil	7,696	Nil	80,995	9,520	5,166	12,461	27,147	108,142	Markham		
488,366	N/A	N/A	Nil	N	88,166	4,960	N	407	5,467	93,733	Bowmanville		
208,817	N/A	N/A	N/A	Nil	208,817	13,041	Nil	Nil	13,041	221,858	Collingwood		
58,251	39,935	N/A	1,268	468	99,922	1,360	Nil	2,728	4,088	104,010	Port Credit		
57,989	Nil	47,600	Nil	2,818	108,407	7,448	Nil	Nil	7,448	115,855	Ingersoll		
N	N	N	N	65,348	65,348	Nil	3,963	29,278	33,241	98,549	Stoney Creek		
Nil	98,556	Nil	4,185	N	102,741	Nil	1,764	Nil	1,764	104,105	Milton		
103,712	45,143	26,104	Nil	15	174,974	20,550	Nil	5,851	26,401	201,375	Tillsonburg		
16,868	40,121	N	Nil	Nil	136,989	8,947	N	9,424	17,475	154,464	Tecumseh		
94,986	24,693	23,664	N	N	143,343	9,548	N	6,125	15,673	159,016	Goderich		
54,055	20,572	1,681	38,835	1,869	119,012	6,880	N	7,998	14,878	133,890	Grimsby		
67,214	23,709	780	834	N	82,542	2,340	N	5	2,045	84,587	Dryden		
50,861	18,127	N	N	Nil	68,988	Nil	Nil	7,745	7,745	76,733	Orangeville		
18,732	15,974	697	2,114	Nil	55,517	9,240	26,783	1,792	37,815	94,332	Sturgeon Falls		
103,335	N/A	N/A	Nil	573	103,908	5,910	Nil	Nil	5,910	109,818	Paris		
11,585	22,429	60	2,503	Nil	36,577	Nil	N	1,075	1,075	37,652	Clinton		
70,850	56,727	N	N	1,527	129,103	7,620	Nil	2,943	10,563	139,666	Pictou		
36,184	19,171	15,543	Nil	Nil	70,898	3,864	513	5,457	9,844	80,732	Stratford		
63,688	48,400	Nil	Nil	361	112,449	5,809	18,807	Nil	24,416	138,865	Parry Sound		
70,636	N/A	48,373	2,941	4	121,954	10,642	Nil	75	30,718	152,672	Arnprior		
2,016	5,072	1,648	513	8,179	38,084	1,179	N	3,902	7,381	45,165	Penetanguishene		
165,731	N/A	N/A	N/A	N/A	165,731	9,200	N	10,141	19,546	185,277	Perth		
130,480	Nil	Nil	Nil	Nil	130,480	11,139	1,635	1,660	14,434	144,914	Dunnville		
31,927	Nil	Nil	N	Nil	31,927	1,000	42,927	5,000	51,927	63,854	Espanola		
36,196	8,772	272	N	N	45,240	27,652	Nil	12,234	39,886	85,126	Deep River		
59,903	22,004	Nil	Nil	N	77,907	7,250	8,721	2,460	18,551	96,458	Prescott		
87,941	N/A	N/A	Nil	190	88,137	18,189	N	1,444	18,312	106,449	Strathroy		
14,040	14,318	1,016	N	N	64,474	7,792	N	1,451	27,343	91,817	Gananoque		
44,009	21,790	Nil	N	Nil	65,799	5,000	15,062	1,904	21,967	87,166	Hanover		

TOWNS (continued)

\* Not Segregated

† Includes Industrial

## TOWNS (continued)

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Administration and General	Water Purification	Sewerage	Power and Pumping	Public Works	Transmission and Distribution	O.W.R.C. Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Duplicate to O.W.R.C.	O.W.R.C. Reserve Fund				
Port Hope	15,915	5,469	17,270	8,042	2,182	16,603	Nil	21,691	Nil	18,335	11,343	116,850	25,509
Markham	23,079	Nil	Nil	6,159	Nil	12,248	85	Nil	229	18,607	21,888	94,295	13,847
Bowmanville	22,615	Nil	Nil	13,280	Nil	19,526	Nil	2,513	Nil	32,886	6,657	93,877	(144)
Collingwood	22,576	Nil	Nil	31,667	2,038	28,834	Nil	12,052	Nil	59,398	13,119	171,644	50,214
Port Credit	29,022	785	Nil	19,326	14,895	22,271	Nil	11,647	Nil	10,940	Nil	108,937	(4,927)
Ingersoll	21,922	Nil	677	32,982	Nil	23,655	Nil	18,217	Nil	7,031	Nil	104,514	11,341
Stoney Creek	5,738	46,594	253	6,391	Nil	2,767	Nil	Nil	Nil	22,313	20,667	105,323	(6,774)
Milton	6,525	Nil	Nil	24,086	Nil	Nil	Nil	47,567	Nil	47,567	Nil	79,178	24,927
Tillsonburg	16,693	Nil	Nil	11,979	Nil	15,340	Nil	46,618	Nil	96,984	566	188,180	13,195
Tecumseh	24,407	75,822	Nil	Nil	Nil	27,677	Nil	Nil	Nil	50,861	15,464	199,231	(44,767)
Goderich	18,144	Nil	Nil	Nil	Nil	19,464	50,484	11,336	4,845	58,156	Nil	162,631	(3,615)
Grimsby	25,627	Nil	Nil	Nil	49,178	9,155	Nil	Nil	397	33,152	266	117,977	15,913
Dryden	13,705	Nil	Nil	9,466	Nil	17,812	Nil	19,434	Nil	3,482	Nil	63,900	20,687
Orangeville	12,346	Nil	Nil	7,262	Nil	10,153	2,677	Nil	Nil	29,182	2,750	64,638	12,095
Sturgeon Falls	16,226	Nil	Nil	22,634	11,275	19,046	Nil	Nil	Nil	24,151	Nil	93,332	Nil
Paris	11,327	Nil	7,980	3,111	Nil	18,757	Nil	8,867	Nil	38,257	918	89,217	20,601
Clinton	11,495	Nil	Nil	11,955	Nil	11,963	Nil	7,825	Nil	Nil	1,200	44,428	(6,776)
Pictou	23,275	Nil	4,626	45,703	Nil	11,360	Nil	8,298	Nil	40,138	559	133,959	5,707
Stratford	16,456	Nil	Nil	4,141	18,216	6,404	Nil	6,971	Nil	10,721	3,370	66,279	14,453
Parry Sound	25,176	Nil	Nil	18,002	Nil	17,762	Nil	8,281	Nil	17,773	4,190	91,184	45,681
Arnprior	17,981	Nil	Nil	1,818	42,829	21,016	Nil	1,059	Nil	33,113	78,437	195,263	(43,591)
Panotanguishene	13,199	Nil	Nil	11,906	Nil	6,858	Nil	14,719	Nil	6,994	1,901	55,577	(10,412)
Perth	16,622	Nil	Nil	35,431	8,270	10,045	Nil	11,016	Nil	59,144	6,925	147,503	37,774
Dunnville	19,531	Nil	Nil	41,942	2,259	5,805	19,590	10,741	2,614	46,472	Nil	149,004	(4,090)
Espanola	1,275	Nil	Nil	Nil	Nil	25,127	9,507	Nil	2,907	40,055	758	79,629	4,225
Deep River	12,311	Nil	905	14,429	2,486	9,813	Nil	6,161	Nil	17,180	1,516	64,801	20,325
Prescott	14,978	Nil	Nil	29,476	3,016	10,293	Nil	9,000	Nil	19,076	3,416	89,356	7,102
Strathroy	23,952	Nil	509	13,328	Nil	11,411	Nil	10,628	Nil	1,001	1,100	61,929	44,520
Genanogue	15,715	Nil	Nil	15,635	593	10,293	Nil	7,211	Nil	11,070	13,188	73,605	18,212
Manover	10,594	Nil	2,390	11,936	Nil	9,158	1,253	19,632	429	19,753	Nil	75,145	12,021



## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
87,000	Nil	Nil	Nil	87,000	18,335	Nil	Nil	18,335	Port Hope
133,178	Nil	Nil	19,520	113,658	11,372	452	4,714	16,538	Markham
156,356	Nil	Nil	Nil	156,356	32,886	Nil	Nil	32,886	Bowmanville
504,500	Nil	Nil	Nil	504,500	59,398	Nil	Nil	59,398	Collingwood
17,780	Nil	Nil	Nil	17,780	10,940	Nil	Nil	10,940	Port Credit
108,500	Nil	Nil	Nil	108,500	7,031	Nil	Nil	7,031	Ingersoll
95,796	Nil	Nil	Nil	95,796	18,375	Nil	3,938	22,313	Stoney Creek
320,603	Nil	Nil	Nil	320,603	2,768	44,799	Nil	47,567	Milton
757,500	Nil	Nil	Nil	757,500	98,984	Nil	Nil	98,984	Tillsonburg
408,805	Nil	Nil	Nil	408,805	50,861	Nil	Nil	50,861	Tecumseh
697,196	Nil	Nil	100,041	597,155	58,356	Nil	Nil	58,356	Goderich
248,300	Nil	Nil	3,771	244,529	33,152	Nil	Nil	33,152	Grimsby
Nil	Nil	Nil	Nil	Nil	3,482	Nil	Nil	3,482	Dryden
287,497	Nil	Nil	25,941	261,556	29,183	Nil	Nil	29,183	Orangeville
144,322	Nil	Nil	Nil	144,322	5,879	9,303	8,969	24,151	Sturgeon Falls
334,565	Nil	Nil	Nil	334,565	36,912	1,345	Nil	38,257	Paris
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Clinton
350,685	Nil	Nil	Nil	350,685	40,139	Nil	Nil	40,139	Pictou
80,919	Nil	Nil	Nil	80,919	10,721	Nil	Nil	10,721	Streetsville
115,010	Nil	Nil	Nil	115,010	16,720	1,053	Nil	17,773	Perry Sound
167,214	Nil	Nil	Nil	167,214	33,114	Nil	Nil	33,114	Arnprior
20,800	Nil	Nil	Nil	20,800	6,835	Nil	Nil	6,835	Penetanguishene
614,000	Nil	Nil	Nil	614,000	59,143	Nil	Nil	59,143	Perth
570,886	Nil	Nil	108,268	461,618	44,837	Nil	1,635	46,472	Dunnville
522,946	Nil	Nil	75,248	447,698	40,055	Nil	Nil	40,055	Espanola
157,000	Nil	Nil	Nil	157,000	17,180	Nil	Nil	17,180	Deep River
123,614	Nil	Nil	Nil	123,614	10,355	2,832	5,889	19,076	Prescott
2,000	Nil	Nil	Nil	2,000	1,001	Nil	Nil	1,001	Strathroy
76,800	Nil	Nil	Nil	76,800	9,166	Nil	Nil	9,166	Gananoque
87,810	Nil	Nil	13,394	74,416	6,753	13,000	Nil	19,753	Hanover

⊃ Includes Sewer System

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS					CAPITAL ASSETS					Total	TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	OW R C Installation		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS (continued)</b>												
Port Hope	11 853	158	Nil	4 911	Nil	16 922	Nil	Nil	1 535 542	Nil	635 542	652 464
Markham	36 992 A	1 168	15 881	N	221	54 252	N	228	510 856	46 438	657 522	711 774
Bowmansville	19 871 B	306	Nil	N	Nil	20 177	N	N	2 247 265	Nil	2 247 265	257 442
Collingwood	19 436 C	3 317	Nil	958	399	24 110	N	174 619	3 986 615	Nil	1 161 234	1 185 344
Port Credit	41 542 D	4 452	Nil	9 240	N	56 230	N	Nil	1 133 424	Nil	1 133 424	189 654
Ingersoll	35 000	926	Nil	33 301	Nil	69 227	Nil	N	1 392 842	Nil	1 392 842	462 069
Stoney Creek	1 986 E	1 978	62 894	N	3 089	69 947	N	N	416 113	100 902	517 215	587 162
Milton	2 540 F	11 219	65 275	Nil	Nil	69 034	N	N	320 603	N	320 603	389 637
Tillsonburg	Nil	17 858	N	N	Nil	17 838	N	N	1 314 515	Nil	1 314 515	1 332 353
Teumessah	110 492	5 682	12 340	8 821	Nil	135 335	312 600	N	1 109 417	Nil	622 017	757 352
Coderich	9 539	416	N	10 304	410	20 671	N	9 282	1 395 404	693 196	1 097 882	1 118 553
Grimsby	68 685	8 318	N	N	263	77 266	N	806	755 730	Nil	756 536	833 802
Dryden	2 140 G	25 109	204 051	Nil	180	231 480	Nil	Nil	2 297 282	Nil	2 297 282	628 762
Orangeville	19 540	1 261	N	7 314	Nil	28 115	N	2 797	1 358 691	66 317	427 805	455 920
Sturgeon Falls	N	238	N	N	Nil	238	N	N	144 322	Nil	144 322	144 560
Paris	22 605	14 374	N	N	52	37 031	N	N	688 562	Nil	688 562	725 593
Clinton	25	1 714	N	N	Nil	1 739	N	N	1 101 781	Nil	1 101 781	1 032 520
Pictou	11 095	23 875	256	5 976	Nil	41 202	Nil	9 163	1 964 292	Nil	973 446	1 014 647
Streetsville	97 484 H	1 184	N	Nil	1 909	100 577	N	675	1 597 980	Nil	598 655	698 232
Perry Sound	6 539	1 229	350	14 288	304	22 720	N	N	1 518 347	Nil	518 047	540 767
Amprior	N	17 548	13 615	2 550	N	33 713	N	N	1 807 870	N	807 870	841 583
Penetanguishene	2 322 J	1 278	Nil	1 872	Nil	5 472	Nil	11 040	1 105 283	Nil	116 323	121 795
Perth	35 175	4 293	39 500	17 619	N	96 587	N	3 249	1 995 151	Nil	998 400	1 094 980
Dunnville	10 964	325	477	6 514	N	18 280	N	26 567	1 186 747	546 881	760 195	776 475
Espanola	N	Nil	N	Nil	N	Nil	N	N	527 977	Nil	527 977	527 977
Deep River	21 751	23 125	N	2 777	N	47 653	N	N	1 697 909	N	697 909	745 562
Prescott	4 220 K	891	N	7 644	151	12 906	Nil	Nil	1 284 617	Nil	284 617	297 523
Strathroy	32 662 L	9 744	N	Nil	N	42 406	Nil	N	1 596 168	N	596 168	638 574
Gananoque	6 737	24 567	N	6 541	N	37 845	N	N	1 241 715	N	241 715	279 560
Hanover	36 002	4 117	N	Nil	1 309	41 428	N	2 803	1 338 709	45 810	387 322	428 750

Δ Includes Sewer System. After Allowance for Doubtful Accounts. A \$400, B \$304, C \$80, D \$59, E \$200, F \$364, G \$1 202, H \$42, J \$350, K \$2 200, L \$50.  
 After Accumulated Depreciation: 1 \$367 370, 2 \$694 307, 3 \$68 508, 4 \$549 000, 5 \$305 119, 6 \$434 118, 7 \$156 242, 8 \$192 075, 9 \$358 791, 10 \$15 040, 11 \$178 079, 12 \$16 774, 13 \$64 013, 14 \$77 256, 15 \$7 044, 16 \$295 212, 17 \$118 140, 18 \$208 419, 19 \$12 322, 20 \$215 100, 21 \$144 974, 22 \$88 980, 23 \$208 891.

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					Equity in O W R C Sinking Fund		SURPLUS		Municipality
Bank Overdraft and Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves		Capital	Earned Surplus or (Deficit)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Nil	77	Nil	3 795	3 872	Nil	Nil	87 000	87 000	Nil	Nil	375 811	85 781	Port Hope	
Nil	4 572	4 852	50	9 474	47 000	Nil	113 658	160 658	Nil	19 520	477 117	45 005	Markham	
Nil	952	8 599	7 197	16 748	Nil	Nil	156 356	156 356	Nil	Nil	80 909	3 429	Bowmanville	
Nil	28 322	Nil	Nil	28 322	122 457	Nil	504 500	626 957	Nil	Nil	287 585	242 480	Collingwood	
Nil	2 765	38 170	Nil	40 935	Nil	Nil	17 780	17 780	Nil	Nil	Nil	130 939	Port Credit	
9 035	183	Nil	Nil	9 218	Nil	Nil	108 500	108 500	Nil	Nil	284 342	60 009	Ingersoll	
Nil	15 003	Nil	1 439	16 442	Nil	Nil	95 796	95 796	100 902	Nil	320 518	53 504	Stoney Creek	
N	Nil	N	11 375	11 375	N	Nil	320 603	320 603	Nil	Nil	Nil	57 659	Milton	
2 388	142	1 917	N	4 447	185 050	N	757 500	942 550	Nil	N	367 724	17 632	Tillsonburg	
Nil	3 952	Nil	Nil	3 952	Nil	Nil	408 805	408 805	113 706	Nil	213 213	17 676	Tacumseh	
Nil	Nil	4 087	Nil	4 087	Nil	Nil	597 155	597 155	Nil	100 041	362 323	54 947	Goderich	
Nil	1 880	2 224	806	4 910	N	N	244 529	244 529	65 000	3 771	507 450	8 162	Grimsby	
Nil	2 054	108 719	Nil	110 773	N	N	Nil	Nil	181 400	Nil	115 88	120 707	Dryden	
Nil	346	32 786	Nil	33 132	Nil	Nil	261 556	261 556	2 797	25 941	Nil	132 494	Orangeville	
Nil	Nil	78	160	238	Nil	Nil	144 322	144 322	Nil	Nil	Nil	Nil	Sturgeon Falls	
Nil	1 153	Nil	50	1 203	6 393	Nil	334 565	340 958	Nil	Nil	383 432	Nil	Parrs	
1 542	2 413	445	35	4 435	Nil	Nil	Nil	Nil	Nil	Nil	104 700	(5 615)	Clinton	
Nil	2 543	482	Nil	3 025	N	Nil	350 685	350 685	Nil	N	174 315	486 622	Pictou	
Nil	943	8 595	Nil	9 538	N	Nil	80 919	80 919	Nil	Nil	453 693	155 082	Streetsville	
Nil	268	14 240	2 736	17 244	Nil	Nil	115 010	115 010	643	Nil	306 905	100 965	Perry Sound	
635 950	23 306	Nil	Nil	659 256	Nil	Nil	167 214	167 214	Nil	Nil	300	14 813	Arnprior	
15 000	2 897	6 014	Nil	23 911	Nil	Nil	20 800	20 800	N	Nil	54 483	7 399	Penetanguishene	
1 587	4 488	N	Nil	6 075	3 249	N	614 000	617 249	N	Nil	381 151	90 512	Perth	
2 766	Nil	1 498	2 505	6 769	Nil	Nil	461 618	461 618	20 151	109 268	33 710	146 959	Dunnville	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	447 699	447 699	Nil	75 247	5 031	2 Nil	Espanola	
Nil	8 968	Nil	Nil	8 968	N	N	157 000	157 000	Nil	Nil	553 231	26 363	Deep River	
Nil	5 737	1 658	1 205	10 600	Nil	Nil	123 614	123 614	Nil	Nil	161 003	2 106	Prescott	
318 511	1 794	Nil	Nil	320 325	Nil	Nil	2 000	2 000	Nil	Nil	128 374	187 875	Strathroy	
Nil	2 915	20 350	1 234	26 499	N	Nil	76 800	76 800	Nil	Nil	N	176 261	Gananoque	
N	N	11 101	N	11 101	N	N	74 417	74 417	2 803	13 393	219 700	107 316	Hanover	

TOWNS (continued)

## TOWNS (continued)

△ Includes Sewer System

<sup>1</sup> After Payment of \$7,163 surplus, to municipality during the year<sup>2</sup> After Payment of \$4,225 surplus, to municipality during the year

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION		CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thousand Gallons)	Storage (Thousand Gallons)	Miles of Mains	Number of Hydrants	Number of		Gallons (Thousand)
											Meters/Services	Consumers	
Napanee	4,997	4,717	280	River	Gravity	Chlorination	142,507	250	15	92	43	2,530	N/A
Carlton Place	4,938	4,438	N/A	River	Force	Chlorination	N/A	108	15	141	44	1,590	N/A
St. Marys	4,800	4,800	N/A	Deep Wells	Gravity	Chlorination	277,182	120	11	108	34	1,597	207,182
Fergus	4,800	4,800	Nil	Deep Wells	Force	Chlorination	150,892	450	22	111	52	1,483	150,892
Cochrane	4,790	4,480	310	Deep Wells	Force	Chlorination	175,960	300	12	92	66	1,268	169,540
Aylmer	4,718	4,511	207	Deep Wells	Gravity	Chlorination	164,435	175	21	81	1,568	1,601	134,873
Amherstburg	4,710	4,410	300	Purchased	Force	Chlorination	N/A	N/A	109	109	1,577	1,577	263,792
Acton	4,630	4,630	N/A	Deep Wells	Gravity	Chlorination	1,0044	1,140	20	102	1,435	1,435	82,254
Beamsville	4,605	4,605	550	Lake	Force	Chlorination	16,000	3,600	10	60	1,215	1,215	92,000
Listowel	4,483	4,483	N/A	Deep Wells	Gravity	None	194,558	380	13	108	48	1,717	194,558
Watkinson	4,350	4,345	5	Deep Wells	Gravity	None	292,730	1,015	14	102	196	1,247	292,730
Elmira	4,343	4,343	10	Deep Wells	Force	Chlorination	512,085	1,000	17	93	1,225	1,468	393,760
Bracebridge	4,260	3,260	1,000	Spring/Lake	Gravity/Force	Chlorination	131,000	570	30	108	313	1,373	130,173
Essex	4,180	3,795	395	Purchased	Gravity/Force	Chlorination	N/A	2,650	15	91	38	1,270	19,816
Mesford	4,018	3,952	66	Lake	Force	Chlorination	220,287	125	28	9	32	1,616	220,287
Talbury	3,911	3,411	500	Lake	Gravity	Chlorination	218,885	330	38	83	275	1,336	218,885
Delhi	3,904	3,684	220	River/Sping	Gravity	Chlorination	144,920	150	17	1,023	23	1,535	144,920
Blenheim	3,811	3,811	500	Deep Wells	Gravity	Chlorination	41,844	1,130	8	61	1,066	1,260	91,844
Alliston	3,724	3,500	225	Deep Wells	Force	None	262,773	170	14	56	224	1,250	262,773
Chelmsford	3,642	3,607	35	River	Gravity	Chlorination	63,145	80	8	43	Nil	972	63,145
Campbellford	3,614	3,502	112	River	Force	Filtration	177,524	80	13	109	67	1,250	177,524
Port Dover	3,600	3,600	0	Lake/Sping	Force	Chlorination	17,000	150	15	98	48	1,672	200,000
Kingsville	3,530	3,500	30	Lake	Force	Chlorination	127,761	240	9	126	68	1,417	127,761
Almonte	3,518	3,518	Nil	Deep Well	Force	None	113,000	213	12	98	1,199	1,199	117,000
Huntsville	3,512	3,472	240	Lake	Gravity	Chlorination	146,000	150	14	65	107	1,386	146,000
Rockland	3,494	3,494	Nil	River	Force	Chlorination	N/A	200	9	42	Nil	837	N/A
Blind River	3,485	3,485	N/A	Deep Wells	Gravity/Force	Chlorination	185,000	500	14	94	N/A	900	140,000
Gravenhurst	3,464	3,264	200	Lake/We	Gravity	Chlorination	113,559	160	13	42	38	1,167	191,559
Haarst	3,316	3,260	56	River	Force	Chlorination	N/A	250	9	46	7	1,336	N/A
Exeter	3,273	3,173	100	River/We	Force	Chlorination	182,477	260	17	77	24	1,316	182,477

E Estimated

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER										OTHER REVENUE					TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
17,493	N/A	N/A	Nil	Nil	97,493	2,883	3,002	1,994	7,879	105,372				Napanee		
73,595	N/A	N/A	Nil	Nil	73,595	4,200	1,039	4,144	9,383	82,978				Carleton Place		
53,350	N/A	N/A	Nil	Nil	53,350	4,971	N	Nil	4,971	58,321				St Marys		
36,139	9,087	4,675	Nil	1,230	51,191	8,860	N	113	4,193	60,384				Fergus		
92,360	N/A	N/A	N	N	92,360	5,523	4,743	5,502	12,765	165,125				Cochrane		
28,504	5,125	9,554	Nil	Nil	43,183	4,500	Nil	104	4,604	47,787				Aylmer		
30,751	9,139	32,995	Nil	Nil	72,885	N	Nil	3,573	3,539	76,424				Amherstburg		
25,566	6,747	13,870	N	Nil	46,183	4,950	5,167	1,723	11,840	58,023				Acton		
78,369	N/A	N/A	N/A	1,414	79,803	3,380	N	1,186	4,566	84,369				Beamsville		
46,345	N/A	N/A	Nil	Nil	46,345	8,337	6,052	2,757	17,146	63,491				Listowel		
24,273	11,123	Nil	Nil	Nil	35,396	7,343	Nil	1,296	8,639	44,035				Walkerton		
23,104	7,568	45,943	Nil	Nil	76,615	5,952	N	7,597	11,549	90,164				Elmira		
45,099	23,553	Nil	12,727	14,166	95,545	Nil	N	N	Nil	95,545				Bracebridge		
77,251	10,859	18,428	1,110	N	117,648	6,825	N	5,417	12,242	129,890				Essex		
62,861	7,493	25,180	Nil	Nil	95,534	1,983	N	5,134	10,117	105,651				Meaford		
72,971	33,402	Nil	120	2,418	108,911	6,840	Nil	1,678	8,318	117,229				Tilbury		
54,250	15,438	4,480	N	N	74,068	3,982	7,657	958	12,607	85,675				Delhi		
51,675	12,540	Nil	Nil	335	64,550	2,123	N	1,945	4,068	68,618				Blenheim		
31,895	16,687	45,373	Nil	1,441	97,396	5,444	Nil	3,055	9,499	106,895				Alfiston		
30,894	Nil	Nil	N	N	30,894	N	4,313	4,528	13,841	44,735				Chelmsford		
80,943	N/A	N/A	N/A	N/A	80,943	N/A	Nil	969	969	81,912				Campbellford		
57,139	N/A	N	N	234	57,373	5,200	2,329	11,754	19,285	76,661				Port Dover		
59,716	11,492	N	N	N	71,208	10,350	2,457	556	13,363	84,571				Kingsville		
22,251	N/A	N/A	Nil	Nil	22,251	830	3,726	3,431	8,047	30,298				Almonte		
41,032	21,829	2,553	4,666	236	70,316	3,250	Nil	1,387	4,637	74,953				Huntsville		
41,508	N/A	N/A	N/A	N	41,508	2,338	N	1,192	3,530	45,038				Rockland		
35,161	N/A	N/A	N/A	N/A	36,161	N/A	8,459	4,474	12,938	49,099				Blind River		
26,449	4,247	2,766	995	Nil	34,457	1,440	N	350	1,790	36,247				Gravenhurst		
40,021	7,324	1,721	13,059	N	62,125	N	N	663	660	62,785				Hearts		
39,354	9,244	21,304	N	N	69,902	6,425	N	1,605	8,030	77,932				Exeter		

TOWNS (continued)

\* Not Segregated

## TOWNS (continued)

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Provisions for											TOTAL	SURPLUS OR DEFICIT IN 1968
	Administration	Water	Source	Power and	Purification	Transmission and Distribution	O W R C Charges	O W R C Debt Service	O W R C Reserve Fund	Debt Charges	Miscellaneous		
Napanee	17,453	Nil	Nil	9,008	20,195	17,140	Nil	3,148	Nil	34,079	5,272	106,895	(11,523)
Carleton Place	14,787	Nil	Nil	32,332	Nil	13,114	Nil	Nil	Nil	11,854	11,094	83,181	(2,03)
St. Marys	25,487	Nil	537	5,907	Nil	6,349	Nil	6,358	Nil	Nil	1,020	45,768	12,553
Fergus	16,153	Nil	Nil	6,775	1,479	7,337	Nil	11,153	Nil	9,602	785	53,284	7,100
Cochrane	7,427	Nil	37,500	18,450	Nil	12,822	Nil	10,518	Nil	18,098	3,593	108,408	(3,283)
Aylmer	15,728	Nil	Nil	6,244	3,428	16,347	Nil	10,559	Nil	2,428	Nil	54,734	(6,947)
Amherstburg	19,683	33,894	Nil	Nil	Nil	16,301	Nil	10,107	Nil	Nil	Nil	79,985	(3,581)
Acton	3,874	Nil	746	4,210	Nil	3,795	82	2,097	900	36,542	4,911	57,157	866
Beaconsfield	5,699	Nil	Nil	24,668	1,759	7,889	Nil	Nil	Nil	18,055	852	58,922	25,447
Listowel	10,164	Nil	Nil	6,542	10,614	14,550	Nil	7,034	Nil	16,988	1,222	66,114	(2,623)
Walkerton	5,931	Nil	Nil	8,262	Nil	13,152	Nil	8,737	Nil	30,176	Nil	66,258	(22,223)
Elmira	18,821	Nil	Nil	9,419	Nil	9,025	Nil	22,281	Nil	17,714	Nil	77,281	12,903
Bracebridge	12,510	1,660	Nil	Nil	9,558	10,653	Nil	4,000	207	60,812	Nil	99,400	(3,855)
Essex	18,812	Nil	Nil	7,224	149	6,017	23,082	Nil	Nil	60,039	Nil	115,323	14,567
Meaford	15,139	Nil	Nil	1,761	Nil	13,269	16,857	Nil	3,660	39,947	16,059	106,092	(441)
Tilbury	10,148	Nil	Nil	59,059	23,000	Nil	Nil	Nil	Nil	35,854	Nil	128,061	(10,832)
Dalhousie	19,796	Nil	2,517	4,546	4,537	5,318	Nil	Nil	Nil	34,905	9,808	82,487	4,188
Blenheim	17,513	Nil	Nil	8,027	Nil	5,435	Nil	14,005	Nil	Nil	Nil	44,980	23,638
Alliston	12,521	Nil	Nil	6,550	Nil	9,969	Nil	7,970	Nil	18,119	10,735	61,864	45,031
Cheshamford	5,531	Nil	1,494	1,161	4,154	9,223	Nil	Nil	Nil	6,442	4,126	34,336	10,399
Campbellford	14,353	Nil	Nil	16,180	4,347	14,206	Nil	8,718	Nil	18,340	Nil	76,144	5,768
Port Dover	14,664	Nil	14,392	Nil	1,173	14,563	Nil	12,764	Nil	16,460	8,437	78,393	(1,732)
Kingsville	17,760	Nil	9,894	2,908	5,126	3,155	Nil	12,427	Nil	13,334	840	65,414	19,157
Almonte	744	Nil	Nil	2,158	Nil	20,270	Nil	7,223	Nil	37,455	6,860	74,555	(7,157)
Huntsville	8,224	Nil	52	14,812	Nil	16,769	144	Nil	434	16,841	12,027	69,303	5,650
Rockland	7,814	Nil	Nil	12,385	540	9,879	Nil	Nil	541	11,230	525	42,970	2,068
Br. and River	7,006	Nil	Nil	2,952	128	1,100	2,564	Nil	141	18,294	7,306	39,771	9,328
Gravenhurst	9,389	Nil	Nil	5,173	Nil	11,474	Nil	10,001	Nil	4,480	Nil	40,517	(4,270)
Hearst	4,855	Nil	Nil	8,378	2,350	6,819	Nil	Nil	Nil	35,016	1,772	59,200	3,585
Essex	8,111	Nil	Nil	15,975	Nil	3,412	Nil	17,995	Nil	17,085	1,764	64,342	13,590

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
297,543	Nil	Nil	Nil	297,543	31,077	Nil	3,002	34,079	Napanee
63,931	Nil	Nil	Nil	63,931	9,515	Nil	1,039	10,554	Carleton Place
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	St. Marys
57,444	Nil	Nil	Nil	57,444	9,086	Nil	Nil	9,086	Fergus
114,996	Nil	Nil	Nil	114,996	13,465	2,716	1,918	18,098	Cochrane
16,800	Nil	Nil	Nil	16,800	2,428	Nil	Nil	2,428	Aylmer
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Amherstburg
241,520	Nil	Nil	26,050	215,470	31,375	Nil	5,167	36,542	Acton
78,167	Nil	Nil	Nil	78,167	18,055	Nil	Nil	18,055	Beamsville
72,129	Nil	Nil	Nil	72,129	10,936	Nil	6,052	16,988	Listowel
340,300	Nil	Nil	Nil	340,300	30,176	Nil	Nil	30,176	Walkerton
170,000	Nil	Nil	Nil	130,000	17,715	Nil	Nil	17,715	Elmira
435,098	N	N	17,619	527,479	60,812	N	N	60,812	Bracebridge
734,365	Nil	Nil	82,955	651,410	60,039	Nil	Nil	60,039	Essex
483,129	Nil	Nil	128,053	355,076	39,946	Nil	Nil	39,946	Meaford
215,305	Nil	Nil	Nil	215,305	35,854	Nil	Nil	35,854	Tilbury
108,097	Nil	Nil	Nil	108,097	27,238	Nil	7,667	34,905	Delhi
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Blenheim
149,000	Nil	Nil	Nil	149,000	13,119	Nil	Nil	13,119	Alliston
32,700	Nil	Nil	Nil	32,700	2,126	Nil	4,314	6,442	Chelmsford
182,000	Nil	Nil	N	182,000	18,340	Nil	Nil	18,340	Campbellford
72,155	N	Nil	N	72,155	14,131	N	2,324	16,460	Port Dover
50,382	Nil	Nil	Nil	50,382	10,847	N	2,457	13,304	Kingsville
40,711	Nil	Nil	Nil	40,711	3,497	Nil	3,726	7,223	Almonte
60,894	Nil	Nil	Nil	60,894	16,841	Nil	Nil	16,841	Huntsville
120,896	Nil	Nil	15,789	105,107	11,236	Nil	Nil	11,236	Rockland
131,512	Nil	Nil	Nil	131,512	6,755	Nil	11,539	18,294	Blind River
4,000	Nil	Nil	Nil	4,000	4,480	N	Nil	4,480	Gravenhurst
273,750	Nil	N	N	273,750	35,016	Nil	N	35,016	Heurst
109,000	Nil	N	Nil	109,000	17,086	Nil	Nil	17,086	Exeter

## TOWNS (continued)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

	Cash	Accounts Receivable	Due from Other Entities	Inventory	Prepaid Expenses	Due from Other Entities	Other	Utility Payable	Owner's Equity	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## TOWNS (continued)

Napanee	29,044	A	1,421	Nil	6,250	Nil	36,715	Nil	6,939	1,679,908	Nil	686,847	723,662
Carleton Place	Nil	B	1,982	Nil	6,613	Nil	8,595	Nil	Nil	744,744	Nil	744,744	753,299
St. Marys	12,541	Nil	Nil	Nil	Nil	12,541	Nil	Nil	2,252,984	Nil	252,984	265,526	265,526
Fergus	17,142	C	4,025	Nil	1,466	Nil	22,633	Nil	Nil	324,624	Nil	324,624	347,257
Cochrane	20,278	D	8,480	148	6,406	687	35,999	Nil	Nil	928,836	Nil	928,836	964,835
Aylmer	3,149	E	1,279	Nil	Nil	Nil	4,425	Nil	Nil	252,706	Nil	252,706	256,831
Amherstburg	14,011	F	3,729	Nil	3,960	5,182	14,735	Nil	Nil	127,235	Nil	127,235	161,970
Acton	5,230	G	2,018	21,481	Nil	Nil	28,594	Nil	Nil	611,672	Nil	611,672	642,266
Beamsville	29,805	C	33,064	7,243	Nil	Nil	70,052	Nil	Nil	238,526	Nil	238,526	308,578
Listowel	4,991	H	1,020	2,441	Nil	Nil	8,652	Nil	Nil	330,009	Nil	330,009	338,861
Walkerton	26,707	I	541	Nil	Nil	10,607	37,855	Nil	12,650	676,606	Nil	589,256	627,111
Elmira	134,315	J	1,001	Nil	Nil	Nil	147,316	Nil	Nil	424,198	Nil	424,198	571,514
Bracebridge	Nil	K	948	Nil	4,891	Nil	5,911	Nil	Nil	831,718	46,462	878,180	883,991
Essex	70,745	L	9,402	Nil	8,184	Nil	88,321	Nil	34,345	710,871	Nil	751,216	819,537
Mansford	41,865	M	4,893	Nil	13,382	4,265	68,345	Nil	159,066	31,773	55,076	545,916	614,261
Tilbury	8,275	N	7,847	Nil	Nil	Nil	16,122	Nil	Nil	455,772	Nil	455,772	471,944
De Winton	15,755	O	6,141	Nil	Nil	Nil	21,896	Nil	Nil	141,513	Nil	141,513	163,489
Blenheim	4,963	P	629	Nil	Nil	Nil	5,592	Nil	1,197,718	126,873	Nil	266,591	272,183
Alliston	15,474	L	1,736	Nil	2,012	Nil	19,242	Nil	Nil	281,746	Nil	281,746	300,968
Chelmsford	6,212	Q	2,010	Nil	Nil	4,604	12,846	Nil	Nil	26,165	Nil	26,165	273,711
Campbellford	49,916	M	4,903	Nil	Nil	1,205	42,024	Nil	Nil	305,451	Nil	305,451	347,475
Port Dover	1,779	N	3,541	Nil	Nil	Nil	5,320	Nil	Nil	1,051,156	Nil	209,356	214,676
Kingsville	15,051	Nil	Nil	5,175	6,750	Nil	46,976	Nil	Nil	439,271	Nil	439,271	486,247
Almonte	Nil	N	17,335	Nil	Nil	Nil	17,335	Nil	Nil	153,667	Nil	353,687	371,022
Huntsville	18,041	O	1,962	Nil	1,262	168	1,160	Nil	6,067	378,000	Nil	384,067	405,747
Rockland	4,981	N	5,910	Nil	1,306	Nil	15,297	Nil	Nil	73,165	108,396	181,581	196,878
Blind River	13,401	C	4,785	70,540	Nil	Nil	88,727	Nil	1,197	299,248	25,887	326,122	415,049
Gravenhurst	8,881	D	1,697	Nil	Nil	4,451	13,829	Nil	Nil	103,198	Nil	104,768	117,617
Heater	11,733	E	8,143	Nil	7,197	Nil	27,093	Nil	Nil	725,007	Nil	725,007	750,300
Essex	10,778	P	7,131	Nil	605	26	32,166	Nil	Nil	140,103	Nil	140,103	436,059

After Allowance for Doubtful Accounts: A \$433, B \$100, C \$50, D \$279, E \$1,154, F \$20, G \$23, H \$256, I \$36, K \$13, L \$50, M \$50, N \$59, O \$519, P \$11, Q \$11  
 After Accumulated Depreciation: A \$45,334, B \$112,130, C \$118,357, D \$136,877, E \$127,267, F \$16,516, G \$16,947, H \$169,073, I \$104,567, J \$162,572, K \$171,680, L \$14,844  
 A \$45,334, B \$112,130, C \$118,357, D \$136,877, E \$127,267, F \$16,516, G \$16,947, H \$169,073, I \$104,567, J \$162,572, K \$171,680, L \$14,844



## BALANCE SHEETS LIABILITIES

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nil	5,460	680	6	6,146	Nil	Nil	297,543	297,543	Nil	Nil	389,304	30,569	Napanee
Nil	Nil	55,101	Nil	55,101	Nil	Nil	63,931	63,931	Nil	Nil	680,814	(56,547)	Carleton Place
Nil	20,000	Nil	Nil	20,000	Nil	Nil	Nil	Nil	Nil	Nil	94,562	150,256	St Marys
Nil	Nil	635	80	715	Nil	Nil	57,444	57,444	1,849	Nil	155,330	131,919	Fergus
Nil	Nil	3,856	11,526	15,382	Nil	14,839	114,995	129,835	1,598	Nil	618,042	199,978	Cochrane
Nil	9	1,627	65	1,701	Nil	Nil	16,800	16,800	Nil	Nil	162,950	75,380	Aylmer
Nil	7,462	1,504	766	9,732	Nil	Nil	Nil	Nil	Nil	Nil	Nil	153,178	Amherstburg
Nil	3,454	Nil	3,386	6,840	Nil	Nil	215,470	215,470	Nil	26,051	364,255	29,151	Acton
Nil	1,867	17,062	18	20,947	Nil	Nil	78,167	78,167	Nil	Nil	160,151	49,105	Beamsville
Nil	2,560	1,635	Nil	4,195	Nil	Nil	72,129	72,129	Nil	Nil	200,000	12,504	Listowel
Nil	14,005	8,734	Nil	22,739	Nil	Nil	340,300	340,300	Nil	Nil	226,072	37,941	Walkerton
Nil	9,230	1,495	9	10,734	Nil	Nil	130,000	130,000	Nil	Nil	226,950	(2,291)	Elmira
Nil	6,954	14,150	1,95	22,400	Nil	40,300	527,479	527,479	Nil	17,614	205,446	15,345	Bracebridge
Nil	1,133	Nil	17	1,305	Nil	Nil	651,410	651,410	27,000	82,955	Nil	76,847	Essex
Nil	3,003	Nil	Nil	3,003	Nil	Nil	355,077	355,077	31,013	128,053	31,190	65,925	Meaford
Nil	14,269	16,071	55	30,395	176,253	Nil	215,305	391,558	Nil	Nil	36,206	13,785	Tilbury
Nil	27	2,339	565	3,331	9,31	Nil	108,097	108,097	Nil	Nil	33,496	18,967	Dolton
3,954	465	Nil	Nil	4,440	116,000	Nil	Nil	116,000	Nil	Nil	142,257	4,486	Blenheim
Nil	9,058	3,908	3,860	16,826	Nil	9,884	149,000	158,884	5,000	Nil	15,510	104,748	Alliston
Nil	Nil	7,734	Nil	7,734	Nil	Nil	32,700	32,700	Nil	Nil	228,105	(1,358)	Chelmsford
Nil	2,280	1,544	1,200	5,024	Nil	465	182,000	182,465	Nil	Nil	145,763	14,222	Campbellford
Nil	771	1,334	13,721	15,826	Nil	Nil	72,155	72,155	Nil	Nil	128,036	Nil	Port Dover
Nil	Nil	3,456	Nil	3,456	50,376	Nil	90,382	140,758	Nil	Nil	47,732	4,317	Kingsville
249	893	42,134	2,59	21,535	Nil	Nil	40,711	40,711	Nil	Nil	301,348	6,468	Almonte
Nil	4,400	Nil	125	4,525	Nil	43,440	60,894	104,334	6,067	Nil	273,656	17,155	Huntsville
Nil	1,225	811	17,150	19,186	Nil	Nil	105,107	105,107	Nil	15,769	60,665	3,841	Rock and Blind River
Nil	4	1,001	Nil	1,207	1,985	Nil	131,512	133,497	1,601	Nil	183,170	88,974	Gruenhorst
Nil	230	Nil	Nil	200	Nil	Nil	4,900	4,900	Nil	Nil	38,41	75,036	Exeter
Nil	2,298	6,023	1,106	7,427	Nil	Nil	273,750	273,750	Nil	Nil	452,107	14,017	Mooreton
Nil	65	4,197	Nil	4,262	Nil	Nil	109,000	109,000	Nil	Nil	230,066	92,521	Exeter

TOWNS (continued)

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY					DISTRIBUTION		CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of		Gallons (Thsd)	
											Metered Services	Consumers		
TOWNS (continued)														
Capebreol	1,154	1,151	3	Deep Wells	Gravity	Chlorination	12,563	214	9	71	21	834	129,563	
Geraldton	1,141	1,138	15	Lake	Force	Chlorination	145,000	160	9	49	Nil	940	N/A	
Niagara	1,088	1,088	N/A	River	Force	Chlorination	132,246	208	16	98	759	1,019	126,751	
Alexandria	1,085	2,860	225	Lake	Gravity	Chlorination	148,128	419	9	57	37	976	151,603	
Uxbridge	1,085	1,085	400	Well	Grav./Force	None	68,000	170	7	60	60	875	68,000	
Wingham	2,972	2,970	2	Wells	Gravity	None	102,453	257	9	63	14	1,183	102,253	
Haliburton	2,880	2,880	N/A	Wells	Force	Chlorination	N/A	N/A	N/A	44	15	768	N/A	
Kemptville	2,871	2,171	700	Deep Wells	Force	Chlorination	119,694	250	8	92	19	786	119,694	
Mount Forest	2,804	2,804	N/A	Deep Well	Gravity	Chlorination	118,355	110	10	61	2	1,070	118,355	
Slough Lookout	2,791	2,633	158	Lake	Grav./Force	Chlorination	165,000	220	9	71	3	761	165,000	
Kincardine	2,789	2,729	60	Lake	Gravity	Chlorination	12,330	625	18	63	39	1,342	120,390	
Caedonia	2,788	2,786	2	Well	Force	Chlorination	88,850	50	8	68	3	840	88,850	
Ridgetown	2,769	2,735	34	Deep Well	Gravity	Chlorination	71,834	225	15	77	979	1,112	71,834	
Coniston	2,719	2,679	40	Purchased	Force	Chlorination	N/A	N/A	7	46	Nil	680	71,151	
New Hamburg	2,605	2,550	55	Sp. Sigs. We	Gravity	Chlorination	N/A	120	11	65	15	821	N/A	
Waterford	2,560	2,460	100	Well-Spring	Force	Chlorination	32,500	240	11	77	21	812	31,000	
Durham	2,515	2,500	15	Well	Grav./Force	None	91,250	300	10	54	20	800	91,250	
Seaforth	2,343	2,201	140	Deep Well	Gravity	None	75,999	200	7	57	37	925	75,999	
Port Elgin	2,245	2,060	185	Lake	Force	Chlorination	94,000	100	24	69	15	851	94,000	
Forest	2,222	2,200	22	Wells	Force	Chlorination	60,586	110	10	54	850	900	60,586	
Cobalt	2,213	2,018	195	Lake	Grav./Force	Chlorination	416,204	120	6	56	Nil	603	416,204	
Warton	2,020	1,970	50	Lake	Gravity	Chlorination	N/A	250	8	41	14	715	N/A	
Harrow	2,013	1,878	135	Lake	Force	Chlorination	90,401	250	7	48	80	660	90,401	
Koswatin	2,012	2,012	N/A	Lake	Force	Chlorination	4,177	N/A	N/A	N/A	Nil	600	4,177	
Southampton	1,828	1,820	8	Lake	Force	Chlorination	N/A	1,000	30	84	30	1,128	N/A	
Stayner	1,814	1,808	6	Well-Spring	Pump-Grav.	Chlorination	91,250	300	7	55	8	730	91,250	
Thessalon	1,779	1,703	76	Lake	Grav./Force	Chlorination	N/A	Nil	7	30	2	514	N/A	
Harrison	1,752	1,733	19	Deep Wells	Force	None	N/A	50	7	65	16	647	N/A	
Deseronto	1,732	1,731	1	Lake	Grav./Force	Chlorination	122,782	75	5	61	16	467	122,782	
Palmerston	1,691	1,671	20	Deep Wells	Gravity	None	77,888	200	5	58	13	710	N/A	

\*Estimated

STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL		Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rentals	Municipal Levies	Miscellaneous	Total	TOTAL		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
37 142	N/A	N/A	N/A	N/A	37 142	1 065	Nil	2 411	3 476	40 618	Capreol	
40 987	5 125	765	437	Nil	47 314	2 793	Nil	1 413	4 206	51 520	Geraldton	
26 105	3 962	2 566	1 102	Nil	35 735	1 200	Nil	2 691	3 891	39 626	Niagara	
46 611	29 770	Nil	Nil	1 315	77 695	4 031	1 072	N/A	5 103	82 799	Alexandria	
24 274	N/A	N/A	N/A	N/A	24 274	1 10	Nil	2 611	2 911	27 185	Uxbridge	
23 242	8 525	Nil	Nil	Nil	31 767	2 268	Nil	2 222	4 490	36 257	Wingham	
35 830	13 230	Nil	1 931	2 280	53 271	1 750	Nil	Nil	3 760	57 031	Haliburton	
22 137	9 003	N/A	N/A	N/A	31 140	N/A	26 765	8 461	35 226	66 366	Kemptville	
20 715	N/A	N/A	N/A	N/A	20 715	3 100	Nil	1 545	4 645	25 360	Mount Forest	
26 400	4 036	1 584	3 705	Nil	35 725	360	7 321	777	8 458	44 183	Sioux Lookout	
28 981	3 550	2 244	193	6 300	41 268	N/A	Nil	1 541	1 551	42 819	Kincardine	
26 051	160	Nil	1 868	N/A	28 079	3 427	Nil	1 355	4 782	32 861	Caledonia	
37 760	12 788	Nil	2 611	Nil	53 159	4 680	Nil	1 814	6 494	59 653	Ridgeway	
10 522	N/A	N/A	Nil	Nil	10 522	Nil	10 290	181	10 471	21 195	Coniston	
24 376	N/A	N/A	N/A	N/A	24 376	4 650	Nil	Nil	4 650	29 026	New Hamburg	
34 792	8	N/A	N/A	N/A	34 800	1 111	Nil	2 517	5 828	40 628	Waterford	
25 992	Nil	N/A	N/A	N/A	25 992	3 360	N/A	689	4 246	30 238	Durham	
16 283	N/A	N/A	N/A	N/A	16 283	2 565	N/A	2 663	5 228	21 511	Searmouth	
69 082	N/A	N/A	N/A	N/A	69 082	Nil	Nil	1 300	1 300	70 382	Port Elgin	
15 893	4 669	Nil	Nil	N/A	20 562	2 385	188	30	2 603	23 225	Forestburg	
15 278	4 162	Nil	1,984	Nil	25,424	812	Nil	49	861	26,285	Cobalt	
31 343	Nil	Nil	Nil	Nil	31 343	1 200	N/A	2,116	3,116	34,659	Warton	
22 950	22 226	Nil	2 265	176	47 617	Nil	17 223	10 227	27 450	75 057	Harrow	
24 198	Nil	N/A	N/A	N/A	24 198	Nil	N/A	66	66	24 264	Keewatin	
64 082	7 468	N/A	N/A	N/A	71 550	Nil	Nil	850	850	72 400	Southampton	
24,280	Nil	Nil	Nil	2,468	26,748	Nil	Nil	3,545	3,545	30,293	Stayner	
23 173	5 946	970	4 160	Nil	34 209	Nil	Nil	1 193	1,193	35,402	Thessalon	
15 423	N/A	N/A	N/A	N/A	15 423	N/A	N/A	Nil	Nil	15 423	Harriston	
10 815	7 694	N/A	Nil	N/A	18 509	4 348	Nil	301	5 251	23 760	Deseronto	
15 393	3 436	N/A	N/A	2 345	21 174	3 348	N/A	Nil	3 248	24 422	Palmerston	

TOWNS (continued)

\*Not Segregated

TOWNS (continued)

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Administration	Water	Source	Power and	Purification	Transmission and	O W R C	Provisions for		Debt	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Depreciation	O W R C				
Capreol	17,840	Nil	Nil	3,383	7,676	Nil	Nil	Nil	5,000	2,013	Nil	35,912	4,706
Georgetown	4,074	N	14	1,601	1,601	12,755	174	Nil	685	33,069	Nil	59,226	(7,706)
Niagara	13,121	N	N	22,141	1,221	13,841	N	N	N	4,843	1,514	43,367	1,741
Alexandria	11,744	N	N	1,000	32,757	17,000	Nil	N	N	26,835	695	89,548	(5,739)
Uxbridge	8,977	N	N	4,500	Nil	9,672	Nil	N	N	6,764	Nil	29,920	(2,735)
Wingham	5,141	Nil	Nil	3,951	Nil	4,771	Nil	1,795	Nil	Nil	18,000	33,628	2,629
Hawesbury	4,074	N	4,134	4,000	8,673	26,656	8,862	Nil	Nil	Nil	Nil	69,710	(3,679)
Leamington	1,100	N	N	12,141	N	5,604	N	N	N	26,765	9,726	14,507	1,859
Mount Forest	2,808	Nil	N	1,170	562	5,074	N	Nil	Nil	Nil	500	19,114	10,246
Sioux Lookout	4,000	N	N	6,000	1,650	5,940	N	Nil	Nil	12,444	3,076	13,453	10,730
Stearns	5,624	N	N	6,071	N	7,512	N	1,141	N	10,080	1,002	46,267	(3,448)
Caedonia	4,100	N	N	7,000	N	N	N	N	N	N	12,434	27,340	5,521
Ridgeway	22,101	Nil	Nil	9,205	630	3,141	Nil	12,573	Nil	4,580	3,061	55,291	4,362
Coniston	164	2,558	N	Nil	Nil	10,167	N	N	N	11,540	Nil	25,428	(4,233)
New Hamburg	1,204	Nil	318	1,88	89	1,100	N	N	N	1,694	Nil	26,690	2,336
Waterford	4,087	Nil	4,119	4,250	Nil	5,399	Nil	9,759	Nil	11,053	3,839	42,606	(1,878)
Durham	6,447	N	Nil	14,673	N	Nil	N	Nil	Nil	3,012	4,991	29,301	937
Seaton	8,466	N	Nil	3,021	N	5,927	N	5,111	Nil	Nil	1,153	24,360	(2,849)
Port Elgin	560	Nil	Nil	5,243	163	17,122	Nil	Nil	Nil	41,985	5,160	74,253	(3,871)
Forest	3,025	Nil	646	10,529	Nil	1,197	Nil	4,323	Nil	3,742	Nil	23,463	(238)
Cobalt	4,648	Nil	Nil	6,039	1,411	11,857	Nil	49	Nil	Nil	4,945	28,949	(2,664)
Warren	2,242	Nil	Nil	3,923	177	13,571	Nil	Nil	Nil	Nil	777	20,690	13,989
Harrow	1,746	Nil	6,140	2,456	436	607	766	709	4,908	52,537	249	72,784	2,273
Reesor	4,000	N	N	N	N	17,985	N	N	N	Nil	N	1,418	4,946
Southampton	6,123	Nil	Nil	3,022	10,752	Nil	8,998	Nil	2,270	39,906	616	70,587	1,813
Steyner	4,856	Nil	Nil	1,173	180	6,910	Nil	2,616	612	5,274	738	22,289	8,024
Thessalon	2,701	N	35	4,500	643	4,917	Nil	N	3,646	18,809	566	35,402	N
Harrison	8,847	N A	N A	N A	N A	N A	N A	N A	N A	N A	N A	8,845	6,588
Deseronto	1,255	N	N	5,128	1,500	3,786	N	60	N	520	855	25,024	(1,264)
Palmerston	8,847	N	N	3,882	N	2,857	N	9,271	Nil	2,900	603	27,738	3,316

\* Nil Segregated

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Incurred by Municipality	Assignment		Long Sinking and Refunding Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borrowed by General Taxation	Waterworks Capital Improvements	TOTAL	Municipality
\$	From Others	By Others	\$	\$	\$	\$	\$	\$	
6,700	Nil	Nil	Nil	6,700	2,013	Nil	Nil	2,013	Capreol
188,054	Nil	Nil	59,861	128,193	32,069	Nil	Nil	32,069	Geraldton
13,314	Nil	Nil	Nil	13,314	4,843	Nil	Nil	4,843	Niagara
176,882	Nil	Nil	Nil	176,882	26,835	Nil	Nil	26,835	Alexandria
46,900	Nil	Nil	Nil	46,900	6,764	Nil	Nil	6,764	Uxbridge
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Wingham
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Haileybury
180,135	Nil	Nil	Nil	180,135	Nil	19,494	7,271	26,765	Kemptville
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Mount Forest
42,514	Nil	Nil	Nil	42,514	5,123	Nil	7,321	12,444	Sioux Lookout
48,100	Nil	Nil	Nil	48,100	10,072	Nil	Nil	10,072	Kincardine
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Caledonia
31,527	Nil	Nil	Nil	31,527	4,415	Nil	Nil	4,415	Ridgetown
104,000	Nil	Nil	Nil	104,000	1,250	10,290	Nil	11,540	Conston
42,400	Nil	Nil	Nil	42,400	16,808	Nil	Nil	16,808	New Hamburg
135,500	Nil	Nil	Nil	135,500	11,053	Nil	Nil	11,053	Waterford
10,300	Nil	Nil	Nil	10,300	3,012	Nil	Nil	3,012	Durham
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Seaforth
369,000	Nil	Nil	Nil	369,000	41,985	Nil	Nil	41,985	Port Elgin
23,002	Nil	Nil	Nil	23,002	3,553	Nil	169	3,742	Forestburg
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Cobalt
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Warton
592,912	Nil	Nil	100,882	491,950	52,537	Nil	Nil	52,537	Harrow
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Kewatin
426,301	Nil	Nil	27,983	398,318	39,906	Nil	Nil	39,906	Southampton
59,056	Nil	Nil	14,183	44,873	5,274	Nil	Nil	5,274	Stayner
236,706	Nil	Nil	Nil	236,706	18,808	Nil	Nil	18,808	Thessalon
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Harrison
Nil	Nil	Nil	Nil	Nil	520	Nil	Nil	520	Deseronto
13,000	Nil	Nil	Nil	13,000	2,360	Nil	Nil	2,360	Paumotu

## TOWNS (continued)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Current Assets	Capital Assets	Other Funds	Investments	Other	Total	Due from Other Funds	Other	Due from Other Funds	Other	Due from Other Funds	Total	Due from Other Funds	Other
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOWNS (continued)														
Capreol	N/A	4,090	17,112	N/A	N/A	22,862	N/A	N/A	6,700	N/A	6,700	29,562		
Georgetown	N/A	4,458	1,573	N/A	N/A	4,231	N/A	7,692	13,000	175,054	195,746	199,977		
Niagara	16,761 A	11,421	N/A	N/A	N/A	28,182	N/A	N/A	174,316	N/A	174,316	202,202		
Alexandria	1,020 B	1,049	N/A	8,000	N/A	23,078	N/A	N/A	594,852	N/A	594,852	617,930		
Uxbridge	16,014	4,595	N/A	2,621	N/A	24,230	N/A	N/A	167,058	N/A	167,058	191,288		
Wingham	43,445	10,827	N/A	6,037	N/A	59,309	N/A	N/A	37,828	N/A	37,828	97,137		
Markham	15,111	1,001	N/A	N/A	N/A	1,231	N/A	N/A	6,475	N/A	6,475	7,511		
Kemptville	18,811 D	4,657	1,587	8,0	N/A	24,847	N/A	N/A	214,417	N/A	214,417	241,264		
Mount Forest	15,482	289	N/A	N/A	N/A	15,771	N/A	N/A	18,389	N/A	18,389	54,160		
Souris Lookout	N/A	3,165	8,197	N/A	N/A	12,161	N/A	N/A	42,514	N/A	42,514	54,677		
Riverside	12,118	593	N/A	8,111	366	21,197	N/A	2,191	187,725	N/A	183,921	211,218		
Caledonia	1,511 F	1,956	N/A	2,464	N/A	5,936	N/A	29,010	184,801	N/A	213,811	219,747		
Ridgelytown	45,043	285	N/A	N/A	151	35,779	N/A	N/A	142,635	N/A	142,635	178,414		
Coniston	N/A	250	N/A	1,777	N/A	2,027	N/A	N/A	239,045	N/A	239,045	241,072		
New Hamburg	3,563	314	N/A	N/A	N/A	3,878	N/A	N/A	303,760	N/A	303,760	307,638		
Waterford	18,311	2,889	N/A	N/A	N/A	21,705	N/A	N/A	226,019	N/A	226,019	247,724		
Durham	15,423	7,327	N/A	N/A	N/A	22,750	N/A	N/A	164,452	N/A	164,452	187,202		
Seaford	16,176	N/A	6,75	N/A	N/A	16,811	N/A	N/A	48,180	N/A	48,180	64,991		
Port Elgin	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	553,167	N/A	553,167	553,167		
Forest	6,139	163	75	N/A	N/A	5,777	N/A	N/A	184,664	N/A	184,664	190,041		
Cobalt	1,051	275	7,634	2,443	N/A	11,403	N/A	N/A	96,001	N/A	96,001	107,404		
Warton	6,516	1,807	N/A	N/A	N/A	8,319	N/A	N/A	N/A	N/A	N/A	8,319		
Harrow	53,205	242	11,811	1,228	N/A	67,481	N/A	44,573	17,160	592,832	654,565	722,046		
Keewatin	N/A	4,729	N/A	N/A	N/A	4,729	N/A	N/A	16,191	N/A	16,191	20,920		
Southampton	8,274	1,413	N/A	N/A	N/A	9,687	N/A	8,409	527,697	N/A	536,106	545,793		
Stevner	11,035	763	N/A	N/A	5,303	17,101	N/A	5,008	93,247	59,056	157,311	174,412		
Thessalon	15,927 H	3,310	N/A	N/A	N/A	19,237	N/A	N/A	335,252	N/A	335,252	354,489		
Marlinton	N/A	1,316	N/A	N/A	N/A	1,316	N/A	N/A	N/A	N/A	N/A	1,316		
Deseronto	1,911 J	1,672	N/A	4,446	N/A	12,429	N/A	5,889	70,494	N/A	77,383	89,412		
Palmerston	826	139	N/A	5,973	N/A	6,938	N/A	N/A	50,406	N/A	50,406	57,344		

Less Allowance for Doubtful Accounts A \$265, B \$3,652; C \$100, D \$800; E \$372, F \$90; G \$877, H \$102, J \$31

## BALANCE SHEETS LIABILITIES

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus (Deficit)	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
N	N	N	871	871	N	N	5 700	6 700	15 157	N	N	6 634	Capreol
N	300	N	91	391	N	N	128 193	128 193	7 313	59 861	N	4 219	Geraldton
N	21	N	N	21	33 503	N	13 314	46 817	57 685	N	103 010	15 3321	Nagara
N	954	1 168	8 476	12 598	43 000	N	176 882	269 880	N	N	326 265	9 247	Alexandra
N	55	1 161	45	2 781	N	N	46 900	46 900	1 680	N	65 276	71 444	Uxbridge
N	80	N	1 797	1 877	N	N	N	N	N	N	26 950	68 310	Wingham
3 236	N	771	N	4 007	N	N	N	N	5 000	N	6 477	7 271	Haliburton
N	5 432	1 01	N	5 422	N	N	160 135	160 135	N	N	15 482	20 475	Kemptville
N	N	N	N	N	N	N	N	N	N	N	16 912	37 248	Mount Forest
N	1 670	N	N	1 670	N	N	42 514	42 514	N	N	N	10 434	Sioux Lookout
N	N	2,241	N	2,241	N	N	48,100	48,100	N	N	112,057	48,820	Kincardine
N	1 480	N	N	1 480	29 010	N	N	29 010	N	N	150 000	39 257	Caledonia
N	N	N	605	605	N	N	31 527	31 527	N	N	89 245	59 637	Aldershot
N	572	6 574	N	7 146	N	N	104 000	104 000	N	N	135 645	15 119	Coniston
N	214	N	3 500	3 714	30 095	N	42 400	72 494	N	N	226 181	5 043	New Hamburg
N	N	1,067	N	1,067	N	N	135,500	135,500	N	N	90,519	20,638	Waterford
N	4,416	N	68	4,484	N	N	10,300	10,300	N	N	154,152	18,266	Durham
N	272	450	N	722	N	N	N	N	N	N	N	64 269	Seaford
N	N	N	N	N	56 984	N	169 000	425 984	N	N	127 181	N	Port Elgin
N	N	167	N	167	N	N	23 002	23 002	N	N	127 925	38 127	Forest
49	425	N	N	474	N	N	N	N	5,969	N	99,695	1,265	Cobalt
N	1 550	N	N	1 550	N	N	N	N	N	N	N	6 769	Warram
N	161	N	475	636	N	N	491 950	491 950	44 573	106 681	1 771	83 309	Narrows
N	N	4 724	N	4 724	N	N	N	N	N	N	16 191	N	Keowatin
N	N	13 385	N	13 385	N	N	419 900	419 900	N	2 788	79 814	4 711	Southampton
N	1 430	4 835	N	6 265	5 713	N	44 873	48 586	5 008	14 181	16 433	81 757	Stavner
N	111	1 076	1 270	2 457	N	N	238 706	238 706	11 580	N	90 540	N	Thessalon
5 157	N A	N A	N A	5 157	N A	N A	N A	N A	N A	N A	N A	13 841	Harrison
N	87	1 268	N	1 355	6 889	N	N	6 889	N	N	16 500	14 668	Deseronto
N	2 110	N	N	2 110	N	N	13 000	13 000	N	N	34 625	7 630	Palmerston

## TOWNS (continued)

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY					DISTRIBUTION		CONSUMPTION		
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thous. Gall.)	Storage (Thous. Gall.)	Miles of Main	Number of Hydrants	Number of		Gallons (Thous.)
											Manned Services	Connections	
Little Current	1,816	1,752	64	Lake	Force	Filtration	1,752	Nil	1	34	N	451	N A
Massey	1,362	1,362	0	River	Force	Filtration	1,362	Nil	5	23	N	111	N A
Matheson	12	12	0	Lake	Force	Filtration	12	Nil	2	20	N	100	N A
Rainy River	1,787	1,787	0	Lake	Force	Filtration	1,787	Nil	1	36	N	101	84,800
Gore Bay	740	740	0	Lake	Force	Filtration	740	Nil	10	13	N	203	40,636
Bala	471	471	Nil	Lake	Force	Chlorination	76,000	Nil	5	22	Nil	265	30,150
<b>Total</b>	<b>1,021,153</b>	<b>986,034</b>	<b>35,119</b>				<b>42,164,807</b>	<b>91,824</b>	<b>3,610</b>	<b>23,885</b>	<b>154,444</b>	<b>276,374</b>	<b>37,605,655</b>

## TOWNS (concluded)

## VILLAGES

Chippawa	4,294	4,219	75	Purchased	Force	Filtration	Nil	Nil	11	128	1,225	1,290	139,563
Stouffville	3,956	2,906	50	Well	Grav. Force	Chlorination	111,700	350	16	114	10	1,418	111,700
Sutton	3,850	3,800	50	Lake	Grav. Force	Chlorination	39,445	100	7	74	44	846	47,096
West Lorne	2,500	1,500	1,000	Lake	Grav. Force	Chlorination	112,400	75	11	27	300	575	112,000
Port Perry	3,278	2,746	532	Deep Well	Force	Chlorination	58,200	300	17	64	32	1,020	58,200
Woodbridge	2,976	2,176	800	Deep Well	Grav. Force	Nil	160,000	195	8	66	11	927	160,000
Fonthill	2,954	2,936	18	Deep Well	Grav. Force	Nil	10,000	160	10	95	844	2,954	58,000
Whitby	1,250	Nil	1,250	Lake	Force	Grav. Force	1,500	333	1	41	716	855	145,409
Waterdown	2,424	2,424	0	Deep Well	Grav. Force	Nil	10,000	515	6	57	560	588	31,000
Bolton	2,407	2,406	1	Deep Well	Grav. Force	Nil	70,000	135	9	63	9	660	70,000



# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER					OTHER REVENUE					TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydro-Electric Rental	Municipal Licenses	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
22,522	N/A	N/A	N/A	N/A	22,522	N/A	10,500	6,654	16,160	38,682	Little Current
12,334	N/A	N/A	N/A	N/A	12,334	N/A	N/A	2	2	12,336	Massey
19,631	N/A	N/A	N/A	N/A	19,631	Nil	1,500	Nil	1,500	21,131	Matheson
11,914	N/A	N/A	N/A	Nil	11,914	1,440	Nil	N/A	1,440	13,354	Rainy River
7,726	1,070	N/A	761	N/A	9,557	1,200	Nil	Nil	1,200	10,809	Gore Bay
9,874	Nil	Nil	Nil	Nil	9,874	Nil	1,659	Nil	1,659	11,533	Bals
9,862,848	2,519,669	1,964,673	321,673	155,123	14,823,986	861,878	817,536	904,792	2,584,206	17,408,192	

## TOWNS (concluded)

27,401	4,915	5,445	263	Nil	38,024	2,106	Nil	4,102	6,208	44,232	Chippawa
34,349	Nil	Nil	Nil	Nil	34,349	Nil	Nil	5,767	5,767	40,116	Stouffville
16,005	8,000	Nil	Nil	2,992	27,000	3,450	15,474	115	19,059	46,059	Sutton
28,357	N/A	Nil	9,952	1,057	39,376	1,500	N/A	2,777	4,277	43,653	West Lorne
41,769	Nil	Nil	Nil	Nil	41,769	6,152	Nil	4,153	10,305	52,064	Port Perry
20,371	5,749	6,343	Nil	29	32,492	Nil	1,078	4,338	5,416	37,908	Woodbridge
15,701	5,176	Nil	245	N/A	22,082	Nil	428	575	984	23,066	Fonthill
33,377	29,591	Nil	2,847	737	66,552	6,743	Nil	1,041	7,784	74,336	Wheatley
Nil	34,617	Nil	Nil	Nil	34,617	Nil	Nil	2,628	2,628	37,245	Waterdown
19,484	2,769	1,173	N/A	554	22,580	Nil	N/A	1,607	1,607	24,187	Barton

## VILLAGES

\* Not Segregated

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Administration (General)	Water Plant and System	Sewer System	Power and Pumping	Public Utilities	Transmission and Distribution	O W R C Capital	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Depreciation	O W R C Revenue Fund				
Little Current	3,747	Nil	Nil	3,627	206	17,645	Nil	Nil	Nil	10,506	3,682	39,409	(727)
Mussey	1,040	N	N	1,542	754	7,688	N	N	N	N	361	11,385	951
Matheson	4,377	N	N	2,07	773	9,158	N	N	N	1,779	4,614	22,908	1,777
Rainy River	2,361	Nil	Nil	1,676	750	3,844	Nil	Nil	Nil	1,782	3,341	13,794	(440)
Gore Bay	1,850	Nil	Nil	1,838	488	61	Nil	4,242	Nil	3,590	Nil	12,069	(1,260)
Bala	342	Nil	Nil	1,325	1,135	2,536	Nil	Nil	Nil	11,060	732	17,130	(5,597)
	2,756,263	530,645	243,970	1,798,246	1,073,218	2,415,612	185,161	1,383,260	59,449	4,855,903	1,190,178	16,461,425	916,267

VILLAGES

Chippawa	3,053	22,179	Nil	N	N	13,524	N	4,194	Nil	Nil	N	42,950	1,282
Stouffville	3,340	Nil	Nil	N	11,233	N	N	Nil	Nil	Nil	5,948	20,581	19,535
Sutton	7,321	Nil	N	7,485	1,564	8,253	Nil	Nil	Nil	26,311	707	51,641	(5,576)
West Lorne	9,275	Nil	3,237	9,041	1,304	3,997	N	5,000	Nil	Nil	Nil	31,854	11,799
Port Perry	3,118	Nil	Nil	813	1,317	5,670	2,806	Nil	585	21,791	10,318	46,418	5,646
Woodbridge	12,534	Nil	235	6,084	Nil	6,652	Nil	Nil	Nil	8,807	6,242	40,554	(2,646)
Fonthill	6,448	Nil	21	6,259	Nil	4,741	Nil	4,437	Nil	428	593	22,927	139
Whitby	22,554	Nil	Nil	4,559	2,561	11,005	N	7,992	Nil	26,759	184	75,619	(1,283)
Waterdown	4,376	N	Nil	1,634	N	5,625	Nil	N	N	9,377	10,814	35,026	2,219
Bolton	2,211	N	Nil	1,095	N	13,250	1,703	N	N	4,651	Nil	22,910	1,279

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1968					TOTAL	Municipality
Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners Share of Long term Investments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
3,600	Nil	Nil	Nil	3,600	Nil	10,506	Nil	10,506	10,506	Little Current	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Mossey	
12,900	Nil	Nil	Nil	12,900	1,779	Nil	Nil	1,779	1,779	Matheson	
3,200	Nil	Nil	Nil	3,200	1,782	Nil	Nil	1,782	1,782	Rainy River	
35,100	Nil	Nil	Nil	35,100	3,590	Nil	Nil	3,590	3,590	Gore Bay	
60,000	Nil	Nil	Nil	60,000	9,401	1,659	Nil	11,060	11,060	Bala	
37,363,367	300,990	Nil	1,764,698	35,899,659	4,220,046	152,063	429,581	4,801,690	4,801,690		

TOWNS (concluded)

## TOWNS (concluded)

Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Chippawa
73,000	Nil	Nil	Nil	73,000	Nil	Nil	Nil	Nil	Nil	Stouffville
175,200	Nil	Nil	Nil	175,200	12,335	13,976	Nil	26,311	26,311	Sutton
60,000	Nil	Nil	Nil	60,000	Nil	Nil	Nil	Nil	Nil	West Lorne
172,107	Nil	Nil	20,261	151,846	21,791	Nil	Nil	21,791	21,791	Port Perry
45,443	Nil	Nil	Nil	45,443	7,729	1,078	Nil	8,807	8,807	Woodbridge
1,205	Nil	Nil	Nil	1,205	Nil	Nil	428	428	428	Fonthill
265,000	Nil	Nil	Nil	265,000	26,759	Nil	Nil	26,759	26,759	Wheatley
58,500	Nil	Nil	Nil	58,500	9,377	Nil	Nil	9,377	9,377	Waterdown
60,742	Nil	Nil	14,185	46,557	4,651	Nil	Nil	4,651	4,651	Bolton

## VILLAGES

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	OWRC Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS (concluded)</b>												
Latic Current	2,294	1,351	1,336	Nil	Nil	8,951	Nil	Nil	211,772	Nil	211,772	220,723
Misses	1,711	344	Nil	Nil	Nil	4,018	Nil	Nil	89,056	Nil	89,056	93,074
Matheson	Nil	1,618	Nil	Nil	Nil	1,618	Nil	Nil	1,97,682	Nil	97,682	99,400
Rainy River	4,876	1,065	Nil	1,433	Nil	7,033	Nil	Nil	230,937	Nil	30,937	37,870
Gore Bay	4,448	1,048	Nil	Nil	Nil	5,496	Nil	Nil	61,055	Nil	61,055	66,551
Bala	4,540	4,014	Nil	Nil	1,340	9,878	Nil	Nil	199,147	Nil	199,147	208,184
	3,712,639	1,526,456	1,795,645	994,246	142,554	8,191,600	1,127,190	1,077,812	82,161,101	4,331,685	88,697,788	96,889,388

## VILLAGES

Chippewa	1,548.8	1,756	Nil	Nil	2,054	26,344	Nil	Nil	74,354	Nil	74,354	102,698
Stouffville	22,743	Nil	10,728	Nil	Nil	23,471	25,344	Nil	57,748	Nil	85,072	118,543
Sutton	69	1,254	10,247	Nil	Nil	11,591	Nil	Nil	175,400	Nil	175,400	186,791
West Leno	2,453	1,477	Nil	Nil	Nil	13,530	Nil	Nil	1,270,171	Nil	2,73,176	283,906
Port Perry	256	1,178	120	1,175	Nil	12,902	Nil	4,411	158,747	141,607	304,747	317,669
Woodbridge	2,541	21	4,435	1,000	Nil	7,997	4,625	Nil	161,352	Nil	165,977	173,974
Fortville	17,434	208	Nil	Nil	Nil	13,702	Nil	1,115	71,624	Nil	81,027	94,731
Wheatley	12,025	460	1,461	4,212	Nil	11,118	Nil	Nil	3,014	Nil	3,014	400,260
Waterdown	19,601	5,163	Nil	Nil	Nil	24,354	Nil	Nil	611,664	Nil	311,084	336,068
Bolton	Nil	814	Nil	Nil	Nil	814	Nil	4,285	45,738	60,742	110,765	111,579

After Allowance for Doubtful Accounts A \$120 B \$192 C \$21 D \$770

After Accumulated Depreciation <sup>1</sup> \$47,749, <sup>2</sup> \$85,222, <sup>3</sup> \$24,685 <sup>4</sup> \$102,284, <sup>5</sup> \$151,614, <sup>6</sup> \$75,020 <sup>7</sup> \$7,200, <sup>8</sup> \$93,583 <sup>9</sup> \$41,096, <sup>10</sup> \$208,515

## BALANCE SHEETS LIABILITIES

Bank Overdraft and Interpretable Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS	
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Bonds	Total			Capital	Earned Surplus
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Municipalities

## TOWNS (concluded)

Nil	556	Nil	Nil	556	Nil	Nil	3 500	3 500	Nil	Nil	205 815	1 852
Nil	111	1 208	N	1 319	N	N	Nil	N	Nil	N	88 663	1 032
2 096	647	69.2	792	10 447	N	N	12 900	12 900	1 133	N	76 152	1 332
N	N	1 782	N	1 782	N	N	3 200	3 200	N	N	27 777	5 241
Nil	Nil	Nil	N	N	4 859	N	35 100	39 959	N	Nil	18 284	8 108
Nil	569	Nil	N	569	N	N	60 000	60 000	N	Nil	139 100	9 309
1 174 647	958 275	915 519	564 664	3 613 105	5 366 426	657 292	35 899 665	41 923 383	2 221 233	1 617 822	37 039 512	10 474 333

Little Current  
Massey  
Matheson  
Rainy River  
Gore Bay  
Bala

## VILLAGES

N	4 156	4 611	650	9 617	N	N	Nil	N	N	N	63 572	29 409
N	Nil	7 781	N	7 781	10 728	N	23 000	23 000	N	N	1 344	25 120
N	Nil	18 741	Nil	18 721	Nil	N	175 200	175 200	N	Nil	N	12 130
N	228	N	130	358	Nil	Nil	60 000	60 000	Nil	N	171 921	51 627
N	N	Nil	N	N	Nil	N	151 846	151 846	1 365	20 261	108 234	33 963
Nil	911	10 661	8 885	20 457	Nil	Nil	45 443	45 443	Nil	Nil	115 437	(7,363)
Nil	5 227	Nil	1 193	6 560	N	N	1 205	1 205	N	Nil	40 679	46 287
N	1 114	94	1 173	2 481	N	N	266 000	266 000	N	N	4 300 777	1 167 2
Nil	721	Nil	150	871	Nil	Nil	58 500	58 500	15 000	Nil	237 562	24 135
569	414	10 045	205	11 234	Nil	Nil	46 557	46 557	4 228	14 185	43 890	(8,515)

Woodbridge  
Fonthill  
Wheatley  
Waterdown  
Bolton

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY					DISTRIBUTION		CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of		Gallons (Thsd)	
											Metered Services	Consumers		
VILLAGES (continued)														
Port McNicol	2,367	1,254	1,113	Lake	Force	Chlorination	70,000	100	9	60	N/A	69	N/A	
Rocky Mts Park	2,433	1,123	1,310	Purchased River	Force	Chlorination	N/A	N/A	10	71	577	67	N/A	
Bancroft	2,195	1,142	1,053	Lake	Force	Chlorination	48,000	100	4	60	N/A	400	28,000	
Lakefield	2,085	1,085	1,000	River	Force	Chlorination	48,000	118	7	49	N/A	545	48,000	
Crystal Beach	2,050	1,037	1,013	Lake	Force	Chlorination	200,000	100	17	84	2	1,629	200,570	
Pickering	1,966	1,966	N/A	Purchased River	Force	N/A	N/A	N/A	6	62	488	498	31,820	
Morrisburg	1,940	1,940	N/A	Purchased River	Force	Chlorination	N/A	330	9	34	1	950	N/A	
Cardinal	1,907	1,107	799	Purchased River	Gravity	Chlorination	N/A	N/A	9	31	N/A	687	N/A	
Norwich	1,880	1,705	175	Deep Well	Gravity	Colgen	47,926	97	12	56	9	682	47,926	
Hagersville	1,825	1,600	225	Deep Wells	Force	Chlorination	72,756	225	5	10	28	660	72,756	
Elora	1,715	1,684	31	Deep Well	Gravity	Silicates	57,417	124	10	67	12	518	57,417	
Port Stanley	1,626	1,472	154	Lake	Gravity	Centrif.	83,000	268	13	49	19	1,266	83,000	
Tweed	1,610	1,570	40	Wells	Gravity	Chlorination	53,570	160	7	81	17	582	53,570	
Beaverton	1,607	1,207	400	Lake	Gravity	Chlorination	197,131	100	8	55	3	495	197,333	
Newcastle	1,552	1,552	N/A	Deep Well	Gravity	None	25,000	57	4	42	114	370	11,200	
Winchester	1,468	1,468	N/A	Deep Well	Force	Chlorination	45,000	125	8	38	1	467	45,000	
Colborne	1,410	1,320	90	Springs	Force	Chlorination	48,000	30	8	51	16	803	48,000	
Stirling	1,370	1,370	N/A	Deep Well	Force	N/A	45,000	200	5	44	N/A	510	N/A	
Fenelon Falls	1,309	1,308	1	Lake	Gravity	Chlorination	45,360	N/A	6	89	N/A	310	45,360	
Arthur	1,273	1,270	3	Deep Well	Gravity	None	34,234	52	7	18	N/A	434	54,214	
Chesterville	1,272	1,269	3	Wells	Force	Chlorination	N/A	150	61	42	N/A	351	N/A	
Rodney	1,240	1,090	150	Purchased River	Gravity	Chlorination	N/A	185	9	40	225	475	25,132	
Norwood	1,188	1,058	130	Deep Well	Gravity	None	48,000	125	5	31	N/A	334	48,000	
Erin	1,164	1,160	4	Deep Well	Force	Chlorination	26,000	4	7	11	17	348	21,457	
Iroquois	1,137	1,137	N/A	Deep Well	Force	Chlorination	N/A	208	10	64	N/A	404	N/A	
Lucknow	1,135	1,045	90	Deep Well	Gravity	None	N/A	160	5	41	N/A	470	N/A	
Markdale	1,126	1,111	15	Spring	Gravity	Chlorination	490	50	15	36	N/A	440	490	
Madoc	1,125	1,125	N/A	Deep Well	Force	Chlorination	N/A	125	4	36	N/A	353	N/A	
Milverton	1,118	1,100	18	Deep Well	Force	None	1,000	100	4	41	400	400	12,000	
Brighton	1,098	1,075	23	Springs	Gravity	Chlorination	800	672	10	75	N/A	1,098	800	

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER					OTHER REVENUE					TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## VILLAGES (continued)

15,246	N/A	N/A	Nil	Nil	15,246	Nil	6,715	Nil	6,715	20,961	Port McNicoll
52,430	N/A	N/A	N/A	N/A	52,430	Nil	8,461	775	9,236	61,666	Rockcliffe Park
15,746	8,852	N/A	N/A	N/A	24,598	3,050	N/A	6,857	9,907	34,505	Bancroft
19,374	N/A	N/A	N/A	N/A	19,374	4,900	14,976	N/A	19,876	39,250	Lakeland
33,496	N/A	N/A	N/A	N/A	33,496	N/A	N/A	14	14	33,510	Crystal Beach
16,873	6,381	N/A	N/A	N/A	23,254	7,135	6,624	1,670	15,429	38,683	Pickering
17,779	N/A	N/A	N/A	N/A	17,779	N/A	N/A	2,077	2,077	19,856	Morrisburg
11,107	N/A	N/A	N/A	N/A	31,145	1,500	489	N/A	2,239	33,384	Cardinal
15,326	N/A	N/A	N/A	N/A	15,326	1,680	N/A	629	2,309	17,635	Norwich
18,504	N/A	N/A	N/A	N/A	18,580	1,200	10,919	N/A	12,119	30,699	Hagersville
15,815	N/A	N/A	N/A	N/A	15,815	N/A	N/A	N/A	N/A	15,815	Elora
44,285	N/A	N/A	N/A	525	44,810	1,540	N/A	282	1,822	46,632	Port Stanley
17,748	N/A	N/A	N/A	N/A	17,748	2,000	1,045	64	3,687	21,435	Tweed
11,581	10,800	N/A	N/A	N/A	22,381	100	1,791	4,168	17,119	39,500	Beaverton
11,583	1,026	N/A	N/A	N/A	12,609	N/A	11,789	1,225	15,014	27,623	Newcastle
14,270	10,499	N/A	N/A	18	24,787	1,600	6,440	225	10,465	35,252	Winchester
11,340	4,261	N/A	N/A	95	17,696	1,275	N/A	7,433	8,714	26,410	Colborne
9,781	2,334	N/A	N/A	N/A	11,115	1,500	N/A	393	1,893	13,008	Stirling
13,024	5,290	N/A	N/A	30	18,404	N/A	21,119	3,405	24,524	42,928	Fenelon Falls
8,831	2,857	N/A	N/A	N/A	11,488	N/A	N/A	1,711	1,711	13,199	Arthur
9,931	2,150	N/A	N/A	3,564	15,645	4,200	14,920	139	19,259	34,904	Chesterville
11,219	2,642	5,027	N/A	1,277	20,165	N/A	7,966	393	8,359	28,524	Rodney
10,127	2,488	N/A	N/A	N/A	12,615	N/A	9,972	1,832	4,964	17,579	Norwood
9,956	N/A	N/A	N/A	N/A	9,956	N/A	N/A	929	929	10,885	Erin
14,582	N/A	N/A	N/A	N/A	14,582	960	N/A	283	1,223	15,805	Iroquois
8,080	1,509	288	N/A	N/A	9,877	2,240	7,334	314	9,888	19,765	Lucknow
16,028	N/A	N/A	N/A	N/A	18,028	N/A	N/A	62	52	18,090	Markdale
14,724	N/A	N/A	N/A	N/A	14,724	N/A	25,042	11,448	36,490	61,214	Medoc
9,065	N/A	N/A	N/A	N/A	9,065	N/A	N/A	N/A	N/A	9,065	Milverton
27,911	4,459	N/A	N/A	1,929	30,288	2,370	N/A	N/A	2,370	39,657	Brighton

\* Not Segregated  
Includes Sewage Charges

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Assests and Liabilities	Water and Sewer	Public Utilities	Police	Fire	Public Works	Transmission and Distribution	O.W.R.C. Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
									Depreciation	O.W.R.C. Reserve Fund				
Port McNicoll	4,991	N	Nd	7,066	2,151	Nd	Nd	N	Nd	N	7,074	604	21,608	(647)
Rockcliffe Park	12,346	48,045	N	1,414	N	14,629	Nd	N	N	N	10,434	N	83,946	(22,290)
Bancroft	3,371	N	45	N	1,566	1,576	1,1	N	1,667	N	17,236	4,648	30,227	4,278
Lakeland	567	N	N	Nd	Nd	3,070	137	N	N	N	30,543	Nd	34,936	4,314
Crystal Beach	8,854	Nd	1,588	1,365	861	N	N	N	N	N	9,338	1,000	41,006	(7,496)
Pickering	4,144	13,311	03	Nd	N	701	N	Nd	N	N	15,501	2,407	39,159	(476)
Morrisburg	4,173	N	N	4,777	2,7	463	N	N	Nd	N	12,316	17,838	2,018	
Cardinal	1,562	10,529	N	Nd	N	9,697	N	Nd	Nd	N	10,830	14	32,590	794
Norwich	11,851	N	Nd	62	N	268	Nd	5,112	Nd	N	377	18,513	(878)	
Hagersville	2,571	Nd	Nd	1,904	N	11,445	Nd	Nd	Nd	N	17,505	1,488	34,973	(4,274)
Elora	2,087	Nd	176	Nd	Nd	9,332	Nd	Nd	Nd	N	Nd	2,133	13,728	2,087
Port Stanley	2,836	N	N	1,055	Nd	18,395	Nd	8,276	270	10,296	Nd		41,722	4,910
Tweed	3,449	Nd	N	2,617	921	1,483	N	Nd	Nd	N	6,387	514	15,371	6,084
Beaverton	3,180	Nd	Nd	6,060	676	10,480	189	Nd	511	18,664	4,457	44,217	(4,717)	
Newcastle	3,497	Nd	3,497	Nd	Nd	5,287	558	Nd	(2,351)	11,644	2,434	24,467	3,156	
Winchester	1,485	N	1,102	N	N	429	5,867	N	1,130	23,878	3,561	35,252	Nd	
Colborne	1,868	N	114	2,267	N	6,651	Nd	3,082	N	3,025	5,031	24,129	2,281	
Stirling	3,821	Nd	Nd	1,291	N	1,058	Nd	5,000	N	Nd	129	11,301	1,707	
Fensation Falls	1,35	Nd	4,016	1,398	Nd	Nd	6,620	N	2,347	22,650	Nd	36,166	6,762	
Arthur	2,094	Nd	Nd	364	Nd	7,511	Nd	Nd	Nd	Nd	3,469	13,438	239	
Chesterville	2,443	Nd	Nd	2,453	7	2,666	Nd	Nd	2,164	25,069	102	34,904	Nd	
Rodney	2,386	6,313	3,730	75	Nd	Nd	Nd	1,296	Nd	8,880	1,013	23,693	4,831	
Norwood	2,230	Nd	Nd	321	Nd	9,435	Nd	Nd	Nd	6,973	Nd	18,959	(1,380)	
Erin	2,266	Nd	Nd	Nd	4,569	Nd	Nd	Nd	Nd	954	Nd	7,789	3,096	
Iroquois	2,849	Nd	Nd	2,765	1,304	1,764	Nd	401	Nd	Nd	391	9,474	6,331	
Lucknow	2,627	Nd	Nd	578	Nd	4,336	Nd	Nd	Nd	3,533	165	11,239	8,526	
Markdale	1,205	Nd	87	873	270	11,313	Nd	Nd	Nd	Nd	501	14,215	3,875	
Madoc	3,254	N	N	977	1,389	987	N	Nd	Nd	33,445	1,875	41,828	9,386	
Miserton	297	N	1,156	N	Nd	2,030	N	N	N	Nd	582	9,065	N	
Brighton	4,387	Nd	1,987	4,744	Nd	Nd	Nd	6,684	Nd	9,713	1,019	28,534	11,163	

2. Includes Sewage Charges



## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Included by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Water works Revenue	Borne by General Taxation	Owners' Share of L.L. and Improvements	TOTAL	Municipality
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
28,174	Nil	Nil	Nil	28,174	1,359	4,906	810	7,075	Port McNicoll
27,550	Nil	Nil	Nil	27,550	1,951	Nil	6,451	10,434	Rockcliffe Park
155,489	Nil	Nil	43,343	151,946	17,236	Nil	Nil	17,236	Bancroft
223,400	Nil	Nil	Nil	223,400	30,543	Nil	Nil	30,543	Lakefield
23,907	Nil	Nil	Nil	23,907	9,338	Nil	Nil	9,338	Crystal Beach
18,701	Nil	Nil	Nil	18,701	9,877	Nil	6,624	16,501	Pickering
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Morrisburg
90,329	Nil	Nil	Nil	90,329	10,340	Nil	489	10,829	Cardinal
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Norwich
121,719	Nil	Nil	Nil	121,719	17,505	Nil	Nil	17,505	Hagersville
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Elora
127,096	Nil	Nil	1,153	125,943	10,295	Nil	Nil	10,295	Port Stanley
27,227	Nil	Nil	Nil	27,227	5,342	Nil	1,045	6,387	Tweed
81,641	Nil	Nil	11,130	70,511	5,873	9,110	Nil	14,983	Beaverton
151,356	Nil	Nil	24,977	126,379	12,860	Nil	Nil	12,860	Newcastle
290,981	Nil	Nil	40,636	250,345	23,878	Nil	Nil	23,878	Winchester
12,800	Nil	Nil	Nil	12,800	3,025	Nil	Nil	3,025	Colborne
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Stirling
301,129	Nil	Nil	43,437	257,692	22,650	Nil	Nil	22,650	Fenelon Falls
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Arthur
293,610	Nil	Nil	50,350	243,260	25,069	Nil	Nil	25,069	Chesterville
8,000	Nil	Nil	Nil	8,000	8,880	Nil	Nil	8,880	Ridley
7,000	Nil	Nil	Nil	7,000	4,000	2,973	Nil	6,973	Norwood
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Erin
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Iroquois
16,409	Nil	Nil	Nil	16,409	3,533	Nil	Nil	3,533	Lucknow
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Markdale
202,793	Nil	Nil	Nil	202,793	33,445	Nil	Nil	33,445	Madoc
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Milverton
85,000	Nil	Nil	Nil	85,000	9,713	Nil	Nil	9,713	Brighton

Includes Sewage Charges

## VILLAGES (continued)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

## TOTAL

Monetary	Cash and Equivalents	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Port McNicoll	3,072	290	N	N	N	1,362	N	17,900	267,137	N	285,037	288,399
Rockcliffe Park	N	16,108	N	N	157	16,265	N	N	27,551	N	27,551	43,816
Bancroft	4,326	620	5,358	N	9,965	20,269	N	N	283,027	N	283,027	303,296
Lakefield	32	3,391	N	N	N	3,423	N	N	343,304	N	343,304	346,657
Crystal Beach	N	N	N	N	N	N	N	N	47,769	N	47,769	47,769
Pickering	8,262	781	N	N	N	9,043	N	N	208,730	N	208,730	217,773
Mississauga	2,665 A	1,385	N	3,500	N	47,948	N	N	17,704	N	7,704	55,652
Cardinal	3,422	1,000	N	N	N	8,722	N	N	90,329	N	90,329	99,051
Norwich	4,309	1	N	N	N	9,312	N	N	67,509	N	67,509	76,821
Hagersville	87	129	N	N	N	216	N	N	315,344	N	315,344	315,560
Elora	N	2,248	N	N	N	2,248	N	N	N	N	N	2,248
Port Stanley	6,057	738	50	N	N	6,845	N	N	317,116	N	317,116	323,951
Tweed	37,446 B	352	N	N	N	37,798	N	N	189,354	N	189,354	227,152
Bauverton	2,247	290	N	3,759	N	6,296	N	N	200,807	86,117	287,565	293,851
Newcastle	1,388	210	N	N	N	1,618	N	567	10,432	151,356	165,355	166,973
Winchester	141	59	N	210	N	410	N	18,977	25	290,981	309,981	310,393
Colborne	466	997	N	5,400	N	6,863	N	N	64,845	N	64,845	71,708
Stirling	12,643	63	N	N	N	12,706	N	N	98,992	N	98,992	111,698
Fanelon Falls	9,412	4,285	2,080	N	1,587	17,375	43,437	13,807	347,893	N	405,137	422,512
Arthur	1,146	188	N	N	N	1,334	N	N	68,196	N	68,196	69,530
Chasterville	772	351	N	N	N	1,123	N	17,684	2,456	293,610	314,250	315,373
Rodney	10,555	340	N	N	94	10,989	N	N	133,065	N	133,065	144,054
Norwood	1,541	535	N	N	N	2,076	N	N	110,000	N	110,000	112,076
Erin	8,469	226	1,307	N	N	10,602	N	N	106,991	N	106,991	117,593
Iroquois	7,766	192	N	N	N	7,958	N	N	3,806	N	3,806	11,664
Lucknow	1,367	16	2,121	N	N	3,504	N	808	29,918	N	30,826	34,330
Markdale	N	119	N	N	N	319	N	N	28,782	N	28,782	29,101
Madoc	1,409 C	1,187	N	N	N	2,596	1,489	N	205,111	203,489	410,089	412,685
Milvorton	N	N	N	N	N	55,925	N	N	55,925	N	55,925	55,925
Brighton	117	854	N	N	3,642	4,613	N	N	326,717	N	326,717	331,330

A Includes Sewage Charges.

B Sewage Treatment &amp; Disposal Plant After Allowance for Doubtful Accounts A 5100 B 551, C 5948

After Accumulated Depreciation 1 \$2,000 2 \$38,936 3 \$102,899 4 \$62,228 5 \$66,156 6 \$7,676 7 \$1,468

# BALANCE SHEETS LIABILITIES

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O.W.R.C. Sinking Fund	S. APL's		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nil	Nil	9 604	128	9 732	12 045	Nil	28 174	40 214	Nil	N	197 226	41 222	Port McNicoll
5 838	10 740	Nil	Nil	16 578	Nil	Nil	27 550	27 550	Nil	N	1	(31 31)	Rockcliffe Park
Nil	Nil	9 210	Nil	9 210	Nil	Nil	151 946	151 946	9 321	43 343	87 071	2 405	Bancroft
Nil	Nil	10 253	Nil	10 253	20 194	Nil	223 400	243 594	Nil	N	102 476	19 666	Lakeland
Nil	Nil	6 847	Nil	6 847	Nil	Nil	23 907	23 907	Nil	N	23 862	(6 847)	Crystal Beach
Nil	754	66	Nil	820	Nil	Nil	18 701	18 701	Nil	N	180 898	17 354	Pickering
Nil	787	12 787	1 233	14 807	Nil	Nil	Nil	Nil	Nil	N	7 704	33 141	Morrisburg
Nil	1 609	20 168	Nil	21 777	Nil	Nil	90 329	90 329	Nil	N	Nil	(13 055)	Cardinal
Nil	Nil	1 933	Nil	1 933	Nil	Nil	Nil	Nil	Nil	Nil	67 509	7 379	Norwich
Nil	Nil	7 289	Nil	7 289	Nil	Nil	121 719	121 719	Nil	N	191 424	4 872	Hagersville
Nil	Nil	2 248	Nil	2 248	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Elora
Nil	Nil	1 169	Nil	1 169	Nil	Nil	125 943	125 943	Nil	Nil	176 551	20 278	Port Stanley
Nil	1 240	125	566	1 941	Nil	Nil	27 227	27 227	36 762	Nil	124 254	35 963	Tweed
Nil	Nil	Nil	478	478	Nil	Nil	70 511	70 511	9 176	11 130	195 223	7 327	Beaverton
Nil	Nil	3 779	Nil	3 779	Nil	Nil	126 379	126 379	3 112	24 977	6 761	1 965	Newcastle
Nil	Nil	507	Nil	507	Nil	Nil	250 346	250 346	18 695	40 636	210	Nil	Winchester
Nil	Nil	Nil	Nil	Nil	Nil	Nil	12 800	12 800	Nil	Nil	46 384	12 526	Colborne
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	49 600	62 098	Stirling
Nil	Nil	Nil	Nil	Nil	Nil	Nil	257 692	257 692	13 807	43 437	75 632	31 944	Fenelon Falls
Nil	Nil	177	Nil	177	Nil	Nil	Nil	Nil	Nil	Nil	68 196	1 157	Arthur
Nil	Nil	1 663	160	1 823	Nil	Nil	243 260	243 260	16 384	50 350	2 954	Nil	Chesterville
Nil	1 866	Nil	1 015	2 881	Nil	Nil	8 000	8 000	Nil	Nil	125 065	8 108	Rodney
Nil	Nil	420	Nil	420	Nil	Nil	7 000	7 000	Nil	Nil	103 000	1 656	Norwood
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	99 701	17 892	Erin
Nil	273	Nil	Nil	273	Nil	Nil	Nil	Nil	Nil	Nil	1 356	9 935	Troquois
Nil	Nil	140	Nil	140	Nil	Nil	16,409	16,409	Nil	Nil	Nil	17,781	Lucknow
1,853	Nil	Nil	Nil	1,853	Nil	Nil	Nil	Nil	Nil	Nil	28,782	(1,534)	Markdale
Nil	170	287	180	637	Nil	Nil	202 793	202 793	Nil	Nil	202 070	7 185	Madoc
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	55 925	Nil	Mi. verton
Nil	1 600	621	Nil	2 421	Nil	9 841	85 000	94 841	81 512	Nil	58 000	94 556	Brighton

Includes Sewage Charges

: After Payment of \$2 000, Surplus to Municipality During the Year

## SYSTEM STATISTICS

Municipality	POPULATION SERVED		SUPPLY					DISTRIBUTION		CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of		Gallons (Thsd)
											Metered Services	Consumers	
VILLAGES (continued)													
Cannington	1 081	1 081	0	Surf Well	Force	None	15 100	N/A	8	42	N/A	411	15 000
Marmora	1 066	1 066	0	River	Force	Chlorination	N/A	4.5	5	37	N/A	243	34 066
Enniscorthy	1 360	1 360	0	Deep Well	Force	None	10 731	80	4	37	1	413	10 571
Willingham	1 048	1 048	0	Lake	Force	Chlorination	N/A	N/A	6	30	158	161	19 776
Cavenga	1 041	1 041	0	River	Force	Chlorination	27 440	200	7	32	2	306	27 440
Beeton	1 027	998	29	Springs	Gravity	Chlorination	N/A	220	6	21	N/A	300	N/A
Midway	1 000	450	550	Deep Well	Force	None	N/A	100	5	4	N/A	320	N/A
Dutton	984	884	100	Purchased	Force	Chlorination	N/A	180	1	54	99	380	15 972
South River	982	952	30	Springs	N/A	Chlorination	N/A	100	6	35	N/A	N/A	N/A
Weirington	975	975	0	Deep Well	Force	Chlorination	N/A	1.5	4	37	7	280	N/A
Frankford	970	960	10	Deep Well	Force	None	N/A	120	3	23	N/A	365	N/A
Horsall	960	960	0	Weir	Force	None	N/A	64	6	34	N/A	726	N/A
Buxs Falls	956	876	80	Well, Lake	Grav./Force	None	28 000	279	7	31	20	143	28 000
Creemore	936	926	10	Springs	Gravity	Chlorination	24 082	130	4	28	N/A	357	24 082
Teeswater	936	926	10	Deep Well	Force	None	N/A	N/A	4	26	N/A	341	N/A
Plantagenet	925	400	525	Deep Well	Gravity	Chlorination	N/A	15	3	10	N/A	925	N/A
Merrickville	914	914	0	Deep Well	Force	Chlorination	N/A	150	4	36	N/A	285	N/A
Havelock	900	900	0	Deep Well	Force	None	N/A	150	5	45	12	370	N/A
Brussels	858	858	0	Deep Wells	Force	None	45 000	100	5	38	1	277	45 000
Tottenham	885	882	3	Deep Wells	Force	None	15 000	140	3	30	9	311	N/A
Eganville	875	875	0	River	Force	Chlorination	18 451	N/A	4	11	4	250	18 451
Jarvis Δ	861	861	0	Lake	Force	Chlorination	N/A	60	4	20	6	270	N/A
Cobden	858	850	8	Lake	Gravity	Chlorination	25 239	125	5	25	2	346	25 239
Victoria Harbour	945	830	115	Lake	Grav./Force	Chlorination	28 067	47	7	16	1	275	28 020
Chalk River	801	800	1	Lake	Force	Chlorination	15 800	60	6	34	N/A	234	15 800
Blyth	789	779	10	Deep Well	Force	None	N/A	70	2	N/A	6	272	N/A
Coldwater	771	741	30	Springs	Grav./Force	Chlorination	36 500	790	5	30	12	289	36 500
Zurich	767	728	39	Deep Well	Force	None	20 995	60	3	1	4	301	20 995
Dundalk	758	758	0	Deep Wells	Force	Filtration	24 635	2	4	21	N/A	370	24 635
Bath	756	756	0	Lake	Force	Chlorination	N/A	N/A	3	10	N/A	162	N/A

Δ Sewer System Included

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE					TOTAL	Municipalities
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Taxes	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1,580	823	1,27	Nil	Nil	10,540	Nil	4,717	315	5,632	16,162		Gunnington
9,640	1,457	Nil	Nil	Nil	13,097	Nil	14,717	2,142	17,113	10,210		Marmora
9,765	1,381	Nil	Nil	Nil	11,146	409	1,24	3,471	15,012			Emma
13,646	Nil	Nil	Nil	Nil	13,046	Nil	1,585	4,023	16,648	23,054		Wyoming
24,383	Nil	Nil	Nil	Nil	24,383	3,000	Nil	504	3,504	27,887		Cayuga
5,854	2,966	Nil	Nil	Nil	8,820	Nil	Nil	1,279	1,279	10,099		Beeton
6,908	N/A	N/A	Nil	Nil	6,908	Nil	Nil	Nil	Nil	6,908		Mildmay
7,048	2,710	3,765	Nil	Nil	13,723	Nil	Nil	664	664	14,387		Dutton
6,571	1,080	Nil	Nil	Nil	7,651	Nil	6,400	153	7,513	15,164		South River
11,278	N/A	Nil	Nil	Nil	11,278	Nil	10,285	1,946	12,031	23,104		Wellington
15,553	N/A	N/A	Nil	Nil	15,553	2,300	Nil	299	2,599	18,152		Frankford
10,417	N/A	N/A	N/A	40	10,417	2,511	10,426	161	13,178	23,555		Marsal
1,325	Nil	1,000	Nil	Nil	10,325	Nil	Nil	158	158	10,481		Burks Falls
8,153	N/A	N/A	Nil	Nil	8,153	Nil	Nil	689	689	8,842		Greenville
5,691	N/A	N/A	Nil	Nil	5,691	Nil	Nil	13	13	6,704		Teeswater
Nil	Nil	Nil	Nil	1,200	1,200	Nil	6,078	Nil	6,078	7,278		Plantagenet
8,594	N/A	N/A	Nil	240	8,834	1,440	10,471	19	11,950	20,784		Morrisville
8,840	1,641	Nil	Nil	Nil	10,481	4,500	5,828	1,830	12,166	22,647		Cobden
7,784	N/A	N/A	Nil	Nil	7,784	3,029	6,058	44	9,131	16,915		Brussels
8,579	Nil	Nil	188	11,825	20,592	1,200	Nil	240	1,440	22,032		Tottenham
12,888	N/A	N/A	N/A	Nil	12,888	Nil	Nil	9,215	9,215	22,103		Eganville
21,664	N/A	Nil	Nil	Nil	21,664	Nil	11,081	Nil	11,681	33,345		Jarvis
10,309	440	Nil	Nil	Nil	10,749	1,380	12,468	4,405	18,253	29,002		Cobden
7,248	806	28	84	Nil	8,166	Nil	4,817	215	5,032	13,198		Victoria Harbour
9,087	1,456	Nil	Nil	Nil	10,543	Nil	7,431	Nil	7,431	17,974		Chalk River
7,096	N/A	N/A	Nil	Nil	7,096	Nil	5,425	39	5,464	12,560		Blyth
7,133	N/A	Nil	Nil	Nil	7,133	Nil	Nil	Nil	Nil	7,139		Coldwater
5,289	N/A	N/A	Nil	79	5,368	275	Nil	305	580	6,348		Zurich
11,738	782	Nil	Nil	Nil	12,520	399	5,284	130	5,813	18,333		Dundalk
6,909	Nil	Nil	Nil	3,901	10,810	Nil	8,759	874	9,633	20,443		Bath

\* Not Segregated  
Includes Sewer System

## VILLAGES (continued)

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Assessment Increase	With Provision	Sewer System	Police and Public	Public Works	Transmission and Distribution	O W R C Charges	Provisions for Depreciation	O W R C Reserve Fund	Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
Cannington	465	N	N	1,014	N	3,106	N	N	N	9,009	N	13,703	2,459
Marmora	204	N	N	634	N	N	1,344	N	2,011	11,874	N	30,108	102
Ennisville	2,501	N	N	N	N	2,647	1,403	N	244	4,860	N	12,172	3,440
Wyoming	2,130	N	N	N	N	11,807	8,114	N	974	13,714	N	36,845	17,191
Cavaga	2,021	N	N	1,474	5,171	1,675	3,916	N	N	10,781	N	25,088	2,799
Beaton	371	N	N	N	206	4,014	N	N	N	N	6,440	9,035	1,064
Mildmay	414	N	N	360	581	1,687	N	1,884	N	N	843	5,714	1,194
Dutton	1,969	2,863	N	N	N	3,117	N	N	N	N	N	8,149	6,238
South River	1,218	N	N	337	567	2,149	N	N	N	8,900	1,704	14,974	190
Wellington	264	N	N	N	N	37	1,762	N	1,199	18,943	2,270	16,684	(3,375)
Frankford	2,185	N	N	N	N	945	2,481	N	966	10,768	N	17,349	803
Hensall	1,491	N	N	2,294	N	5,540	N	N	N	6,641	N	17,769	5,886
Burks Falls	905	N	4,375	486	N	6,289	N	N	2,344	1,660	N	16,979	(6,496)
Greomere	1,227	N	N	1,388	387	1,118	N	1,441	N	2,827	N	8,088	754
Teeswater	900	N	N	2,912	N	N	N	N	N	N	N	3,897	1,607
Plantagenet	N	N	N	N	N	3,238	N	N	N	3,566	7,633	14,439	(7,161)
Merrickville	2,477	N	N	3,019	938	3,804	N	N	N	10,491	N	20,729	55
Hopelock	1,262	N	2,547	N	N	2,063	692	N	N	16,427	N	23,091	(442)
Brasse's	2,058	N	N	1,317	N	2,125	N	N	N	9,864	158	15,742	1,174
Tottenham	414	N	N	1,067	N	8,742	N	N	N	1,500	4,972	16,595	5,437
Eganville	1,208	N	N	2,138	47	N	743	N	1,363	10,169	8,411	24,079	(1,976)
Jarus	N	N	444	2,687	120	10,370	N	N	N	24,564	N	38,185	(4,840)
Cobden	5,010	N	N	1,357	3,916	3,619	N	N	N	12,468	1,832	27,864	1,158
Victoria Harbour	1,131	N	844	1,845	386	1,565	N	1,060	N	5,781	700	13,277	(79)
Chalk River	869	N	305	768	217	936	421	N	N	16,847	N	14,353	3,611
Blyth	653	N	N	2,824	N	1,840	N	N	N	5,425	N	10,742	1,818
Coldwater	1,049	N	1,527	N	692	N	N	N	N	3,372	1,166	7,806	(667)
Zurich	2,507	N	N	903	N	913	N	927	N	1,216	87	6,553	395
Dundas	1,844	N	N	1,178	N	1,680	N	3,324	N	8,920	N	16,946	1,387
Bath	68	N	N	N	137	6,978	N	1,000	N	8,768	N	16,937	3,506

△ Includes Sewer System

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1968					Municipality
Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Total Improvements	TOTAL		
	From Others	By Others								
\$	\$	\$	\$	\$	\$	\$	\$	\$		
VILLAGES (continued)										
9 800	Nil	Nil	Nil	9 800	9 009	Nil	Nil	9 009	Cannington	
252 982	Nil	Nil	27 362	225 620	21 874	Nil	Nil	21 874	Marmora	
59 269	Nil	Nil	11 253	48 008	4 535	Nil	325	4 860	Elmvale	
179 678	Nil	Nil	26 523	153 155	13 714	Nil	Nil	13 714	Wyoming	
24 000	Nil	Nil	Nil	24 000	10 781	Nil	Nil	10 781	Cayuga	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Beeton	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Mildmay	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Dutton	
16 000	Nil	Nil	Nil	16 000	2 500	2 720	3 680	8 900	South River	
247 384	Nil	Nil	31 391	215 993	18 943	Nil	Nil	18 943	Wellington	
145 923	Nil	Nil	26 092	119 831	10 768	Nil	Nil	10 768	Frankford	
Nil	Nil	Nil	Nil	Nil	6 641	Nil	Nil	6 641	Hensall	
21 400	Nil	Nil	Nil	21 400	2 344	Nil	Nil	2 344	Burks Falls	
8 000	Nil	Nil	Nil	8 000	2 827	Nil	Nil	2 827	Craamora	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Teeswater	
39 000	Nil	Nil	Nil	39 000	3 568	Nil	Nil	3 568	Plantagenet	
27 564	Nil	Nil	Nil	27 564	Nil	10 491	Nil	10 491	Merrickville	
177 282	Nil	Nil	49 766	127 516	16 427	Nil	Nil	16 427	Havelock	
5 400	Nil	Nil	Nil	5 400	3 806	Nil	6 058	9 864	Brussels	
91 053	Nil	Nil	Nil	91 053	1 300	Nil	Nil	1 300	Tottenham	
142 108	Nil	Nil	2 450	139 658	10 169	Nil	Nil	10 169	Eganville	
259 171	Nil	Nil	Nil	259 171	13 883	Nil	10 681	24 564	Jarvis	
36 277	Nil	Nil	Nil	36 277	Nil	12 468	Nil	12 468	Cobden	
10 000	Nil	Nil	Nil	10 000	1 066	4 715	Nil	5 781	Victoria Harbour	
136 909	Nil	Nil	9 194	127 715	10 847	Nil	Nil	10 847	Chalk River	
24 500	Nil	Nil	Nil	24 500	Nil	5 425	Nil	5 425	Blyth	
17 920	Nil	Nil	Nil	17 920	3 372	Nil	Nil	3 372	Coldwater	
2 600	Nil	Nil	Nil	2 600	1 216	Nil	Nil	1 216	Zurich	
78 000	Nil	Nil	Nil	78 000	8 920	Nil	Nil	8 920	Dundalk	
82 325	Nil	Nil	11 713	70 612	5 898	Nil	2 860	8 758	Bath	

□ Capital Fund Balance Sheet not available

△ Includes Sewer System

## VILLAGES (continued)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventory	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cannington	1 137	976	N/A	1 817	N/A	5 972	N/A	N/A	144 917	N/A	144 917	150 889
Marmora	5 38	1 193	56	N/A	N/A	4 534	N/A	11 166	280 819	N/A	291 985	296 519
Elmville	49	178	N/A	N/A	N/A	217	N/A	58 581	58 435	N/A	116 986	117 203
Wyoming	2 974	N/A	60	N/A	N/A	3 034	N/A	N/A	5 414	179 678	185 092	188 126
Cayuga	3 847	583	3 405	N/A	N/A	7 735	N/A	N/A	167 423	N/A	167 423	175 158
Beeton	Nil	799	N/A	Nil	Nil	799	Nil	Nil	18,488	Nil	18,488	19,287
Midmar	11	1 261	N/A	N/A	N/A	1 763	N/A	N/A	91 222	Nil	91 222	92 985
Dutton	17 143	11	N/A	N/A	150	19 304	Nil	N/A	147 030	Nil	147 030	166 334
South River	433	2 063	Nil	N/A	1 077	3 573	Nil	N/A	130 517	Nil	130 517	134 090
Wellington	Nil	Nil	N/A	N/A	Nil	N/A	Nil	Nil	Nil	247 384	247 384	247,384
Frankford	8 556	4 434	N/A	N/A	N/A	12 984	N/A	2 650	149 752	N/A	152 408	165 392
Hensall	2 212	365	349	N/A	N/A	2 987	N/A	N/A	110 097	N/A	110 097	113 084
Burks Falls	40	1795	N/A	1 145	N/A	4 980	N/A	N/A	56 495	N/A	56 495	61 475
Crosmore	753	Nil	468	N/A	N/A	1 221	N/A	N/A	170 645	N/A	70 645	71 866
Teeswater	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Plantagenet	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5,885	47,632	Nil	53,517	53,517
Merrickville	4 510	788	Nil	N/A	852	6 160	N/A	N/A	168 253	Nil	168 253	174 413
Havelock	1 274	354	N/A	N/A	Nil	1 628	N/A	9 078	20 986	177 262	207 346	208 974
Brussels	5 273	1 037	1 226	N/A	N/A	7 636	N/A	N/A	103 534	Nil	103 534	111 170
Tottenham	5 084	31	1 400	637	10 296	17 448	N/A	800	70 734	154 574	226 108	243 556
Eganville	3,897	Nil	Nil	Nil	604	4,501	6,707	Nil	245,703	Nil	252,410	256,911
Jervis	Nil	3,519	Nil	N/A	Nil	3,519	Nil	Nil	443 435	Nil	443 435	446 954
Cobden	37 668	Nil	Nil	N/A	Nil	37 668	Nil	Nil	171 667	Nil	171 667	209 336
Victoria Harbour	443	6 016	N/A	N/A	Nil	7 009	Nil	Nil	93 726	Nil	93 726	100 735
Chalk River	1,553	3,555	Nil	Nil	Nil	5,108	3,735	Nil	150,297	Nil	154,032	159,140
Blyth	3,165	104	Nil	Nil	Nil	3,269	Nil	Nil	24,500	Nil	24,500	27,769
Coldwater	1 263	1 265	N/A	Nil	Nil	2 528	Nil	N/A	47 227	N/A	47 227	49,755
Zurich	3 250	55	N/A	Nil	Nil	3 305	N/A	3 900	36 552	N/A	40 452	43 757
Dundalk	3 494	222	1 254	N/A	Nil	4 980	N/A	N/A	108 828	N/A	108 828	113 808
Bath	22 437	4 541	N/A	N/A	Nil	26 978	N/A	N/A	53 995	18 112	72 107	99 085

C Capital Fund Balance Sheet available

Includes Sewage System

After Allowance for Doubtful Accounts

A 5400

B 5700

After Accumulated Depreciation

1 53 273

2 510 213

3 547 500 4 511 779 5 510 610 6 522 197 7 511 625



## BALANCE SHEETS LIABILITIES

Bank Overdrafts and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Total	Reserves	Equity in OWR C Sinking Fund	SURPLUS		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total				Capital	Unpaid Surplus (Deficit)	
	\$	\$	\$	\$	\$	\$	\$	\$				\$	\$	
N	225	5 251	496	5 972	N/A	N/A	9 800	9 800	N/A	N/A	N/A	135 117	N/A	Cannington
N/A	N/A	N/A	190	190	N/A	N/A	225 620	225 620	11 098	27 362	27 837	4 212	N/A	Marmora
35	45	3 085	N/A	3 165	N/A	N/A	48 006	48 006	N/A	11 253	53 147	1 632	N/A	Elmville
N/A	N/A	N/A	375	375	N/A	N/A	163 155	163 155	N/A	26 523	6 414	2 659	N/A	Wyoming
N/A	N/A	N/A	819	819	N/A	N/A	24 000	24 000	N/A	N/A	130 045	20 294	N/A	Cayuga
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18 488	2 799	N/A	Beeton
N/A	5 369	3 700	N/A	9 069	35 000	N/A	N/A	35 000	N/A	N/A	17 974	N/A	N/A	Mildmay
N/A	231	N/A	450	681	N/A	N/A	N/A	N/A	N/A	N/A	137 345	28 404	N/A	Dutton
N/A	357	2 452	N/A	2 809	N/A	N/A	16 000	16 000	N/A	114 517	764	N/A	N/A	South River
N/A	N/A	799	N/A	799	N/A	N/A	215 993	215 993	N/A	31 391	N/A	(799)	N/A	Wellington
N/A	1,556	6,007	N/A	7,563	N/A	N/A	119,832	119,832	N/A	N/A	29,920	8,077	N/A	Frankford
N/A	N/A	1 783	267	2 050	N/A	N/A	N/A	N/A	N/A	N/A	94 684	16 350	N/A	Hensall
N/A	N/A	11 380	158	11 538	N/A	N/A	21 400	21 400	N/A	N/A	35 095	(5 558)	N/A	Burks Falls
N/A	115	N/A	N/A	115	N/A	N/A	8 000	8 000	N/A	N/A	59 400	4 551	N/A	Creemore
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Teeswater
N/A	N/A	13,045	N/A	13,045	N/A	N/A	39,000	39,000	N/A	N/A	8 633	(7 161)	N/A	Plantagenet
N/A	828	N/A	1,295	2,123	N/A	19	27,564	27,583	137,884	N/A	N/A	2,623	N/A	Merrickville
N/A	N/A	9	918	927	N/A	N/A	127,516	127 516	8,622	49,766	6,612	15,531	N/A	Havelock
N/A	138	298	70	506	N/A	N/A	5 400	5 400	N/A	N/A	89 739	14 625	N/A	Brussels
N/A	140	51 553	474	52 167	2 332	N/A	91 053	93 385	N/A	N/A	82 482	15 522	N/A	Tottenham
N/A	177	6	N/A	183	N/A	N/A	139 658	139 658	6 707	2 450	99 007	8 906	N/A	Eganville
N/A	229	5 588	N/A	5 817	N/A	N/A	259 171	259 171	N/A	N/A	182 942	(9 76)	N/A	Jarvis
N/A	138	22	N/A	160	N/A	N/A	36 277	36 277	N/A	N/A	1 55 390	37 509	N/A	Cobden
104	N/A	N/A	10 192	10 296	N/A	N/A	10 000	10 000	N/A	N/A	75 000	4 439	N/A	Victoria Harbour
N/A	N/A	N/A	N/A	N/A	N/A	139	127 715	127 854	N/A	9 194	12 739	9 353	N/A	Chelk River
N/A	74	N/A	90	164	N/A	N/A	24 500	24 500	N/A	N/A	N/A	3 105	N/A	Blyth
N/A	171	N/A	108	279	N/A	N/A	17 920	17 920	N/A	N/A	25 888	5 668	N/A	Coldwater
N/A	2 508	903	14	2 825	N/A	N/A	2 600	2 600	N/A	N/A	9 000	29 312	N/A	Zurich
N/A	N/A	N/A	126	126	N/A	N/A	78 000	78 000	N/A	N/A	28 925	6 757	N/A	Dundalk
N/A	N/A	10	150	160	N/A	328	70 612	70 340	N/A	11 713	1 187	15 685	N/A	Bath

## VILLAGES (continued)

△ Includes Sewer System      □ Capital Fund Balance Sheet not available

<sup>1</sup> After payment of \$2,459 surplus to municipality during the year

<sup>2</sup> After payment of \$857 surplus to municipality during the year

<sup>3</sup> After payment of \$4 295 surplus to municipality during the year

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION			CONSUMPTION		Gallons (Thsd)
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of Metered Services	Consumers	
TOWNSHIPS (concluded)													
	732	712	20	River	Force	Chlorination	N/A	120	4	29	Nil	325	N/A
	724	724	Nil	Deep Well	Force	None	13,000	52	3	14	210	210	13,000
	721	721	Nil	Deep Well	Force	None	7,380	200	N/A	N/A	Nil	213	7,380
	767	657	110	Deep Wells	Gravity	None	21,000	Nil	3	23	Nil	244	21,000
	678	673	5	Surf Well	Force	None	20,000	50	5	16	Nil	238	20,000
	650	643	7	Deep Well	Force	Chlorination	N/A	N/A	2	Nil	Nil	130	N/A
	652	412	240	Deep Well	Force	None	N/A	15	3	22	Nil	163	N/A
	588	585	3	Deep Wells	Gravity	Chlorination	10,350	120	3	24	2	250	10,950
	564	559	5	Deep Well	Force	Filtration	6,430	80	4	19	Nil	197	6,430
	552	552	Nil	River	Force	Chlorination	N/A	Nil	2	17	Nil	224	N/A
	532	532	Nil	Deep Well	Force	None	N/A	197	3	16	Nil	171	N/A
	492	492	Nil	Deep Well	Force	None	16,463	Nil	3	13	188	188	16,463
	400	400	Nil	Wells	Gravity	N/A	N/A	Nil	3	N/A	Nil	125	N/A
	182	182	Nil	Well	Force	Chlorination	N/A	6	1	4	Nil	42	N/A
	113,776	104,713	9,063				2,454,130	11,947	540	3,279	6,912	41,208	2,562,103

## TOWNSHIPS

Bortie	25,000	25,000	N	Lake	Gravity	Chlorination	530,000	775	57	530	57	4,024	530,000
Pickering	22,500	22,500	N	Lake	Gravity	Chlorination	257,507	3,250	48	522	7,500	7,500	257,507
Chingquacousy	16,000	16,000	N	Deep Well	Gravity	None	561,598	750	49	518	4,550	4,500	474,666
Markham	15,730	15,550	80	Deep Wells	Force	Chlorination	356,000	500	58	673	3,964	3,964	287,000
Tex	14,522	14,522	Nil	Lake	Force	Chlorination	1,151,130	Nil	27	245	327	2,853	N/A
Saltfleet <sup>1</sup>	13,508	13,508	Nil	Purchased	Grav./Force	None	N/A	250	43	558	3,371	3,377	349,292
Vaughan <sup>2</sup>	12,675	12,300	375	Deep Well	Force	Chlorination	404,384	1,317	58	733	3,493	3,493	402,362
Ancaster	10,700	10,700	N	Well/Pur	Grav./Force	None	147,071	1,036	39	129	2,582	2,582	159,721
Elliott Lake	9,011	9,011	N	Lake	Force	Chlorination	728,758	750	19	205	11	1,944	728,798
Sandwich West	8,598	8,922	76	Purchased	Grav./Force	Chlorination	Nil	Nil	46	272	2,005	2,005	132,960
Tisdale	8,479	8,479	N	River Spg	Grav./Force	Chlorination	470,404	1,500	21	135	2,132	2,218	423,846
Kingston	5,950	6,850	100	Lake	Force	Chlorination	252,700	300	26	128	64	2,400	252,700

<sup>1</sup> Includes Water Areas 1, 2, 3 & 5, 4 & 6<sup>2</sup> Includes Water Areas 1, 2, 4, 6, 8 & 7<sup>3</sup> Includes Water Areas 1 & 2<sup>4</sup> Includes Water Areas 4 & 5

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER					OTHER REVENUE					TOTAL		Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rentals	Municipal Leases	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
6,926	N/A	N/A	N/A	N/A	6,926	N/A	Nil	Nil	Nil	6,926		Paisley
7,205	N/A	N/A	N/A	N/A	7,205	N/A	7,108	739	7,847	15,052		Belmont
6,336	898	Nil	Nil	603	7,737	Nil	11,156	605	11,761	19,498		Cookstown
5,785	Nil	Nil	Nil	Nil	5,785	Nil	Nil	30	30	5,816		Courtright
8,949	2,723	Nil	Nil	Nil	11,672	Nil	9,587	2,306	11,893	23,565		Thedford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	675	675	675		Embro
4,001	N/A	N/A	Nil	Nil	4,001	Nil	2,753	43	2,836	6,837		Rivers
7,054	1,274	335	Nil	Nil	8,663	1,450	Nil	Nil	1,050	9,713		Tara
3,337	N/A	N/A	Nil	Nil	3,337	Nil	3,677	545	10,225	13,562		Beachburg
9,859	N/A	N/A	Nil	Nil	9,859	Nil	1,000	62	1,062	10,921		Port Carling
3,904	N/A	N/A	Nil	Nil	3,904	Nil	3,881	Nil	3,881	7,785		Clifford
8,057	N/A	N/A	N/A	Nil	8,057	Nil	Nil	240	240	8,297		Oil Springs
1,984	N/A	N/A	Nil	Nil	1,984	Nil	573	704	1,277	3,261		Millbrook
1,310	Nil	Nil	Nil	Nil	1,310	Nil	Nil	18	18	1,328		Deloro
1,126,670	179,371	23,531	16,613	31,773	1,376,958	82,184	368,265	113,103	563,552	1,940,510		

## TOWNSHIPS

156,648	N/A	N/A	N/A	Nil	156,648	Nil	159,461	2,103	189,070	345,718		Bertie
117,506	28,500	1,361	Nil	Nil	147,367	Nil	35,654	5,405	41,758	189,125		Pickering
107,505	9,339	56,861	Nil	Nil	173,706	Nil	Nil	54,217	54,217	227,923		Chinguacousy
232,120	N/A	N/A	Nil	Nil	232,120	Nil	101,152	44,790	145,942	378,062		Merridale
139,565	N/A	9,165	Nil	Nil	148,730	14,700	Nil	Nil	14,700	163,430		Tack
171,023	N/A	N/A	Nil	Nil	171,023	Nil	120,533	34,281	154,814	325,837		Sault Ste. Marie
221,518	N/A	N/A	N/A	Nil	221,518	N/A	161,136	67,762	228,898	450,416		Vaughan
140,287	Nil	Nil	Nil	Nil	149,475	Nil	40,710	6,433	47,143	196,618		Ancaster
128,161	N/A	N/A	Nil	Nil	128,161	12,600	115,446	1,716	130,172	259,448		Elliot Lake
58,111	11,867	Nil	8,033	Nil	78,011	Nil	Nil	100,000	100,000	178,011		Sandwich West
41,733	5,867	25,345	9,938	1,643	75,726	26,711	Nil	Nil	26,711	102,437		Tecumseh
85,123	Nil	Nil	Nil	Nil	85,123	Nil	1,130,242	Nil	69,982	155,105		Kingston

\* Not Segregated

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Municipality	Administration and General	Water Purified	Electricity	Public Property	Fire Insurance	Transmission and Distribution	O W R C Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Depreciation	O W R C Reserve Fund				
Paisley	276	Nil	Nil	885	673	2,883	Nil	Nil	Nil	2,430	Nil	7,146	(220)
Belmont	3,376	Nil	4,675	Nil	Nil	Nil	Nil	478	Nil	7,708	491	14,130	922
Cookstown	654	Nil	Nil	319	Nil	896	1,445	Nil	719	9,735	237	14,005	5,493
Courtright	234	Nil	717	1,708	Nil	1,325	Nil	Nil	Nil	Nil	Nil	3,984	1,832
Thedford	1,588	Nil	900	Nil	Nil	1,194	1,734	Nil	1,346	15,108	Nil	21,870	1,695
Embro	Nil	Nil	Nil	Nil	107	347	Nil	Nil	Nil	Nil	Nil	454	221
Ripley	209	Nil	Nil	697	Nil	212	Nil	Nil	Nil	4,264	Nil	5,382	1,455
Tara	499	Nil	Nil	Nil	Nil	7,721	58	Nil	29	919	Nil	9,226	487
Beachburg	1,028	Nil	2,420	Nil	Nil	1,053	Nil	Nil	Nil	9,677	Nil	14,178	(616)
Port Carling	1,241	Nil	Nil	1,506	730	1,452	Nil	Nil	Nil	4,426	20	9,375	1,548
Clifford	400	Nil	Nil	1,891	Nil	Nil	Nil	Nil	Nil	4,990	Nil	7,281	504
Oil Springs	1,032	Nil	693	2,306	Nil	1,820	Nil	Nil	Nil	3,106	Nil	8,957	(660)
Millbrook	217	Nil	Nil	Nil	Nil	230	Nil	Nil	Nil	573	Nil	1,020	2,241
Delora	74	Nil	493	Nil	Nil	156	Nil	Nil	Nil	Nil	Nil	723	605
	223,964	100,230	67,576	140,016	42,502	321,803	39,001	61,893	15,424	708,763	115,208	1,836,380	104,130

## TOWNSHIPS

Bertie	18,867	Nil	Nil	520	Nil	54,292	11,884	Nil	4,013	195,321	5,718	330,015	15,703
Pickering	12,406	Nil	Nil	32,558	15,124	26,603	Nil	Nil	Nil	45,370	268	152,409	36,716
Chinguacousy	62,226	Nil	17,325	Nil	8,018	38,158	Nil	Nil	Nil	Nil	38,257	163,984	63,939
Markham	64,687	10,312	Nil	Nil	Nil	25,332	35,120	Nil	4,184	139,373	90,082	369,090	8,972
Teekap	56,772	Nil	Nil	61,381	7,527	61,282	Nil	Nil	Nil	11,694	Nil	188,638	(28,206)
Softfleet	22,727	27,224	Nil	Nil	Nil	53,611	Nil	Nil	1,901	134,701	132,118	403,282	(77,446)
Vaughan	58,967	4,534	Nil	52,950	Nil	71,287	Nil	Nil	Nil	242,794	45,716	476,248	(25,832)
Ancaster	24,540	2,830	Nil	10,547	Nil	35,185	211	16,271	1,229	59,409	29,146	179,768	17,240
Elliot Lake	14,465	Nil	15,122	7,936	Nil	7,920	Nil	Nil	Nil	214,005	Nil	259,448	Nil
Sandwich West	25,936	33,457	Nil	Nil	Nil	26,990	Nil	4,980	Nil	24,872	43,817	160,052	11,457
Tredale	16,577	2,443	8,654	2,261	6,113	16,016	Nil	Nil	Nil	30,726	Nil	103,840	1,562
Kingston	Nil	Nil	Nil	Nil	Nil	54,421	Nil	Nil	Nil	69,982	Nil	124,403	31,202

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Incurd by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners Share of Liquid Municipalities	TOTAL	Municipality
\$	From Others	By Others	\$	\$	\$	\$	\$	\$	
8,700	Nil	Nil	Nil	8,700	2,430	Nil	Nil	2,430	Paialay
Nil	52,500	Nil	Nil	52,500	Nil	4,240	2,859	7,100	Belmont
147,215	Nil	Nil	39,130	108,085	9,735	Nil	Nil	9,735	Cookstown
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Courtright
175,707	Nil	Nil	31,471	144,236	15,108	Nil	Nil	15,108	Thedford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Embro
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Ripley
8,439	Nil	Nil	4,331	4,108	919	Nil	Nil	919	Tara
Nil	55,000	Nil	Nil	55,000	Nil	9,677	Nil	9,677	Beachburg
12,049	Nil	Nil	Nil	12,049	4,426	Nil	Nil	4,426	Port Carling
9,500	Nil	Nil	Nil	9,500	4,990	Nil	Nil	4,990	Clifford
3,000	Nil	Nil	Nil	3,000	3,105	Nil	Nil	3,105	Oil Springs
3,600	Nil	Nil	Nil	3,600	Nil	573	Nil	573	Millbrook
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Deloro
5,709,053	108,500	Nil	520,148	5,297,405	574,509	88,419	38,252	701,180	

## VILLAGES (concluded)

## TOWNSHIPS

1,507,233	Nil	Nil	145,443	1,361,790	129,197	Nil	65,224	195,121	Bertie
1,227,162	Nil	Nil	Nil	1,227,162	9,517	Nil	35,853	45,370	Pickering
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Chinguacousy
1,495,682	Nil	6,344	137,209	1,343,129	91,811	Nil	57,562	139,373	Markham
21,212	Nil	Nil	Nil	21,212	11,694	Nil	Nil	11,694	Teek
1,172,152	Nil	Nil	63,554	1,108,498	57,365	33,337	39,600	130,302	Southwest
2,036,633	Nil	Nil	Nil	2,036,633	234,206	Nil	Nil	234,206	Vaughan
412,756	Nil	12,100	74,051	326,605	50,658	Nil	6,751	57,409	Ancaster
1,425,035	Nil	Nil	Nil	1,425,035	214,005	Nil	Nil	214,005	Elliot Lake
39,484	Nil	38,791	Nil	693	24,872	Nil	Nil	24,872	Sandwich West
184,969	Nil	Nil	Nil	184,969	30,725	Nil	Nil	30,725	Tisdale
580,046	Nil	Nil	Nil	580,046	Nil	66,095	1,896	69,982	Kingston

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

## TOTAL

	Cash and Investments	Accounts Payable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (concluded)</b>												
Paisley	Nil	1,114	Nil	Nil	Nil	1,716	Nil	Nil	89,800	Nil	89,800	91,516
Bemont	14,321	1,166	Nil	Nil	Nil	16,087	Nil	Nil	54,410	Nil	54,410	70,497
Cookstown	1,143	161	15,358	Nil	1,227	17,889	12	6,403	Nil	147,215	163,630	171,519
Courtright	Nil	112	1,046	Nil	Nil	9,959	Nil	Nil	38,193	Nil	38,193	48,152
Theodford	2,604	2,481	Nil	Nil	Nil	5,085	Nil	7,548	4,922	175,707	188,177	193,282
Embro	2,537	Nil	Nil	Nil	Nil	2,537	Nil	Nil	9,647	Nil	9,647	12,184
Ripley	1,601	219	Nil	Nil	Nil	1,820	429	Nil	64,967	Nil	65,396	67,216
Tara	3,258	Nil	Nil	Nil	Nil	3,258	Nil	Nil	86,092	Nil	86,092	89,350
Beachburg	16,116	5	Nil	Nil	Nil	16,121	Nil	Nil	121,609	Nil	121,609	137,730
Port Carling	Nil	285	Nil	Nil	Nil	285	Nil	Nil	76,072	Nil	76,072	76,337
Clifford	861	48	Nil	Nil	Nil	909	Nil	Nil	76,864	Nil	76,864	77,773
Oil Springs	7,180	224	4,732	Nil	Nil	12,136	Nil	Nil	34,000	Nil	44,000	56,136
Millbrook	9,851	Nil	Nil	Nil	Nil	9,851	Nil	Nil	11,243	Nil	11,243	21,094
Deloro	737	575	Nil	Nil	Nil	1,312	Nil	Nil	31,267	Nil	31,267	32,579
	467,867	115,732	92,251	24,441	33,711	734,002	65,778	189,414	9,592,049	2,327,854	12,195,095	12,929,097

## TOWNSHIPS

Bertie	2,158	1,941	Nil	11,969	Nil	16,178	15,112	16,652	1,866,737	797,081	2,725,442	2,763,820
Pickering	76,946	38,904	5,433	1,732	Nil	1,25,115	Nil	14,177	1,054,519	Nil	2,073,696	2,199,132
Chinguacousy	2,954	54,858	16,806	7,394	Nil	84,014	Nil	Nil	Nil	Nil	Nil	84,014
Markham	39,998	14,205	Nil	11,903	24,500	90,606	Nil	9,519	1,245,580	790,819	2,045,918	2,136,524
Tuck	Nil	7,223	Nil	Nil	41,482	48,705	Nil	Nil	21,212	Nil	21,212	69,917
Salterton	6,563	50,034	Nil	27,064	Nil	83,471	3,318	Nil	1,844,104	Nil	1,947,477	2,030,898
Vaughan	25	15,542	25,18	22,818	Nil	62,723	163,115	Nil	1,846,479	105,822	2,315,414	2,279,137
Ancaster	200	5,574	Nil	5,586	371	11,731	44,584	11,794	661,857	312,716	1,060,951	1,072,682
Elliot Lake	Nil	140	15,181	Nil	Nil	15,671	Nil	Nil	2,373,425	Nil	2,373,425	2,388,996
Sandwich West	176,235	5,180	Nil	10,489	132,116	324,020	129,144	692	103,723	Nil	233,559	557,579
Tisdale	Nil	12,161	Nil	Nil	Nil	12,161	Nil	Nil	20,406	Nil	20,406	214,421
Kingston	Nil	2,263	39,344	Nil	Nil	41,307	Nil	Nil	971,406	Nil	971,406	1,012,713

After Allowance for Doubtful Accounts: A \$20, B \$419, C \$415, D \$500, E \$319, F \$70

After Accumulated Depreciation: 1 \$16,200, 2 \$478, 3 \$5,889, 4 \$12,159, 5 \$4,163, 6 \$1,215,521, 7 \$40,415, 8 \$285,518, 9 \$75,964, 10 \$448,430

**BALANCE SHEETS LIABILITIES**

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)	
	\$	\$	\$	\$	\$	\$	\$	\$			\$	\$	
74	Nil	Nil	Nil	74	Nil	Nil	8,700	8,700	Nil	Nil	81,100	1,642	Paisley
Nil	239	Nil	1,054	1,293	Nil	Nil	52,500	52,500	Nil	Nil	Nil	16,704	Belmont
Nil	214	164	250	628	Nil	Nil	108,085	108,085	6,403	39,130	504	16,769	Cookstown
Nil	Nil	Nil	568	568	Nil	Nil	Nil	Nil	Nil	Nil	38,193	9,391	Courtright
Nil	Nil	Nil	97	97	Nil	Nil	144,236	144,236	6,570	31,471	4,922	5,966	Thedford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9,647	2,537	Embro
Nil	6	Nil	Nil	5	Nil	Nil	Nil	Nil	Nil	Nil	62,000	5,211	Ripley
Nil	46	Nil	46	46	Nil	Nil	4,108	4,108	Nil	4,331	77,654	3,211	Tara
102	Nil	386	Nil	488	Nil	312	56,000	56,312	Nil	Nil	71,872	9,058	Beauchburg
76	216	1,710	803	2,805	Nil	Nil	12,049	12,049	Nil	Nil	64,023	(2,540)	Port Carling
Nil	Nil	Nil	Nil	Nil	Nil	Nil	9,500	9,500	Nil	Nil	84,546	3,727	Clifford
Nil	Nil	550	275	825	Nil	Nil	3,000	3,000	Nil	Nil	41,000	11,311	Oil Springs
Nil	Nil	Nil	Nil	Nil	Nil	Nil	3,600	3,600	Nil	Nil	6,321	11,173	Millbrook
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	31,267	1,312	Deloro
8 651	45 031	249 538	35 625	338 845	80 299	10 639	5 297 406	5 388 344	389 246	492 903	5 283 940	1 035 819	

**VILLAGES (concluded)**

**TOWNSHIPS**

Nil	1 399	19 302	Nil	20 701	Nil	Nil	1 361 790	1 361 790	45 112	145 443	1 156 646	34 128	..... Bertie
Nil	2 880	Nil	15 035	17 915	Nil	Nil	1 227 162	1 227 162	14 177	Nil	824 424	115 654	..... Pickering
Nil	15 138	Nil	22 521	37 659	Nil	Nil	Nil	Nil	Nil	Nil	Nil	46 555	..... Chinguacousy
Nil	Nil	46 598	22 141	68 739	Nil	Nil	1 343 129	1 343 129	Nil	177 209	556 061	31 386	..... Markham
Nil	Nil	56 391	Nil	56 391	Nil	Nil	21,212	21,212	Nil	Nil	Nil	(7,886)	..... Tack
Nil	30 789	45 075	2 422	78 286	Nil	Nil	1 108 498	1 108 498	3,318	Nil	876 026	(35 230)	..... Saltfleet
84 000	Nil	53 837	12 908	150 745	Nil	Nil	2 036 633	2 036 633	16 021	Nil	Nil	55 738	..... Vaughan
2 806	11 574	2 478	13 502	50 420	204 415	Nil	326 605	331 018	44 584	74 051	171 397	1 212	..... Ancaster
Nil	Nil	Nil	15 571	15 571	Nil	Nil	1 425 035	1 425 035	Nil	Nil	948 390	Nil	..... Eglar Lake
Nil	7,124	8,826	14,631	30,581	129,144	Nil	693	129,837	Nil	Nil	101,800	295,361	..... Sandwich West
Nil	Nil	292	14,246	14,538	Nil	Nil	184,969	184,969	Nil	Nil	14,914	Nil	..... Tisdale
Nil	Nil	Nil	654	654	Nil	Nil	580 046	580 046	Nil	Nil	191 360	40 653	..... Kingston

\* After payment of \$40 000, surplus to the municipality during the year

## SYSTEM STATISTICS

POPULATION SERVED

SUPPLY

DISTRIBUTION

CONSUMPTION

Municipality	Total		Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Main	Number of Hydrants	Number of		Gallons (Thsd)
												Metered Services	Consumers	
TOWNSHIPS (continued)														
North	6 900	6 900	Ni		Purchased	Force	Chlorination	N/A	N/A	13	95	1 456	1 764	153 496
	6 188	6 188	Ni	21	Purchased	Force	Chlorination	N/A	750	26	253	1 493	1 667	121 570
	6 178	6 178	Ni		River	Force	Chlorination	N/A	N/A	15	153	N/A	1 447	387 295
	6 046	6 041	Ni		Spring/Pur	Force	Chlorination	N/A	300	56	350	1 414	1 642	142 809
	5 733	5 733	Ni		Lake/Pur	Force	Chlorination	N/A	924	16	146	14	1 187	229 282
County East	5 665	5 665	Ni		Deep Well	Gravity	Chlorination	103 600	900	12	126	1 409	1 409	103 600
	4 632	4 632	Ni		Purchased	Force	Chlorination	N/A	N/A	8	74	2	1 211	1 278 027
	4 621	4 621	Ni		Lake	Force	Chlorination	109 500	N/A	10	79	N/A	1 047	N/A
	3 560	3 560	Ni		Well/Pur	Force	Chlorination	N/A	859	21	179	890	890	70 622
Manitowadge	3 318	3 318	Ni		Deep Well	Force	N/A	93 090	N/A	7	73	N/A	757	93 090
Chapleau	3 250	3 250	Ni		River	Force	Chlorination	127 750	1 850	15	57	4	716	127 750
	3 173	2 785	Ni	388	Purchased	Force	N/A	N/A	N/A	37	112	800	800	63 249
	3 150	3 000	Ni	150	Lake	Gravity	Chlorination	51 170	N/A	11	64	3	727	51 170
	3 024	3 024	Ni		Lake/Well	Force	Chlorination	5 110	60	17	91	188	936	5 110
Westminster	3 000	3 000	Ni		Deep Well	Force	Aerated	62 000	200	7	46	N/A	800	62 000
Marathon	2 569	2 569	Ni		Deep Well	Force	N/A	197 315	208	7	70	N/A	635	197 315
	2 500	2 500	Ni		Lake	Force	N/A	N/A	N/A	23	101	550	680	160 614
	2 246	1 158	Ni	1 088	Lake	Gravity	Chlorination	66 758	604	9	84	607	607	66 758
	2 130	2 130	Ni		Lake	Gravity	Chlorination	N/A	60	7	41	N/A	545	N/A
Nipigon	2 100	2 100	Ni		River	Gravity	Chlorination	109 500	305	6	40	1	621	N/A
McGarry	2 027	2 027	Ni		Purchased	Force	Chlorination	N/A	Ni	4	44	Ni	N/A	N/A
	1 824	1 824	Ni		Lake	Force	Chlorination	772 636	Ni	4	62	Ni	463	693 560
	1 800	1 800	Ni		Purchased	Force	Chlorination	83 124	4 000	15	119	610	5	83 124
	1 764	1 764	Ni		Deep Well	Force	Chlorination	43 000	100	10	68	1	415	43 000
Wicksteed	1 726	1 726	Ni		Well	Gravity	Chlorination	N/A	25	6	27	11	327	N/A
Dorchester North	1 520	1 100	Ni	420	Deep Well	Force	Chlorination	18 842	200	6	24	402	415	16 254
	1 504	1 504	Ni		Deep Well	Force	Chlorination	24 741	250	4	24	N/A	350	24 741
	1 434	1 434	Ni		Lake	Gravity	Chlorination	N/A	125	3	35	1	372	77 000
	1 427	1 427	Ni		Deep Well	Force	None	N/A	Ni	7	21	9	350	N/A
Goulbourn	1 400	1 400	Ni		Deep Well	Force	None	42,008	Ni	2	17	N/A	358	42,008

<sup>1</sup> Includes Queenston and Niagara Blvd. Mississauga Beach, Niagara Twp., Beaver Heights and St. David water areas.<sup>2</sup> Includes Water Area 3, 5, Beaver Dams, Port Robinson, Thorold Park and Thorold S. However, Beaver Dams excluded from financial statements.<sup>3</sup> Includes Davis Drive and Sharon water system. \* Water Areas 1, 2, 3, Airport and Poplar Hills system. <sup>4</sup> Includes Moore and Bruden water systems. <sup>5</sup> Includes water and sewage system.



## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER					OTHER REVENUE					TOTAL	Municipality
Resident	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
¥70,719	N/A	N/A	N/A	Nil	70,719	Nil	6,036	8,430	14,466	85,185	Sarnia
64,368	3,163	5,012	19,954	2,845	95,362	Nil	7,201	10,677	17,880	113,242	Grimsby North
56,127	N/A	Nil	Nil	Nil	56,127	11,400	9,402	4,492	17,294	83,421	Atikokan
15,404	1,903	5,449	4,811	5,25	51,592	N/A	23,668	6,564	36,700	145,26	Niagara
15,558	203	10,853	240	Nil	26,854	5,300	61,443	8,813	65,556	92,410	Thorold
¥30,790	N/A	N/A	Nil	Nil	30,790	Nil	4,719	4,148	8,867	39,657	Gwillimbury, East
¥32,260	N/A	N/A	900	Nil	33,160	4,500	8,743	Nil	13,243	46,403	Calvert
29,151	8,225	Nil	Nil	Nil	37,376	Nil	Nil	11,636	11,636	49,012	Michipicoten
49,078	6,186	15,358	Nil	841	71,473	Nil	48,822	17,268	66,090	137,563	Brantford
Nil	Nil	Nil	Nil	67	67	Nil	63,375	Nil	63,375	63,442	Manitouowadge
32,630	3,746	Nil	Nil	600	36,976	Nil	Nil	598	598	37,574	Chapleau
24,160	5,993	Nil	Nil	17,482	47,625	Nil	10,289	3,798	14,088	61,713	Anderdon
5,175	1,500	Nil	Nil	Nil	6,675	Nil	51,977	2,130	54,107	60,782	Tilbury North
47,467	Nil	Nil	Nil	331	47,788	Nil	22,741	1,372	24,113	71,901	Moore
27,295	Nil	Nil	Nil	Nil	27,295	Nil	Nil	622	622	27,917	Westminster
20,780	1,344	6,900	1,298	Nil	30,322	Nil	Nil	Nil	Nil	30,322	Marathon
¥60,575	Nil	Nil	Nil	Nil	60,575	8,186	40,311	4,985	53,483	114,058	Mersa
Nil	Nil	Nil	45,456	5,157	50,513	Nil	2,541	10,150	12,691	63,204	Clinton
16,122	Nil	Nil	Nil	Nil	16,122	Nil	Nil	1,646	1,646	16,768	Schreiber
16,468	4,718	645	Nil	Nil	21,831	2,000	102	1,511	3,613	25,444	Nipigon
10,748	Nil	Nil	Nil	Nil	10,748	2,400	Nil	58	2,458	13,206	McGarry
8,500	1,677	Nil	1,363	Nil	11,560	Nil	1,745	Nil	1,745	13,305	Terrace Bay
34,024	Nil	Nil	Nil	Nil	34,024	Nil	3,083	10,76	43,645	77,859	Gosfield South
8,925	392	Nil	1,292	Nil	10,609	3,000	Nil	1,098	4,096	14,705	Whitney
15,676	Nil	Nil	Nil	Nil	15,676	Nil	7,124	8,845	15,969	31,645	Wicksteed
15,370	N/A	N/A	Nil	N/A	15,370	N/A	5,719	Nil	5,719	21,389	Dorchester North
21,090	N/A	N/A	Nil	N/A	21,090	N/A	Nil	1,648	1,848	22,944	Cumberland
20,344	1,678	Nil	Nil	906	38,228	2,000	Nil	Nil	2,000	40,228	Red Rock
6,957	Nil	Nil	Nil	200	7,157	840	N/A	231	1,071	8,228	Larder Lake
7,532	Nil	Nil	Nil	Nil	7,532	Nil	Nil	242	242	7,774	Goulbourn

TOWNSHIPS (continued)

## TOWNSHIPS (continued)

- Not Segregated

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

	Administration	Water	Electricity	Public Works	Fire	Police	Transmission and Distribution	OWRC	Provisions for	Debt	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
<b>TOWNSHIPS (continued)</b>													
Sarnia	5,479	51,003	N	Nil	N		22,426	N	Nil	Nil	7,495	7,854	92,664 (7,478)
Grimsby North	314	4,471	N	N	N		5,375	N	N	Nil	39,270	5,910	109,495 3,747
Atikokan	10,950	N		5,840	5,100		11,411	N	N	Nil	50,819	2,404	85,708 (2,287)
Niagara	11,365	7,656	26	8,614	15,549		17,056	N	N	N	72,761	31,344	150,024 (4,762)
Thorold	7,129	Nil	Nil	4,997	1,001		9,582	Nil	Nil	Nil	31,860	32,527	87,095 5,314
Gwasembury East	5,442	Nil	Nil	6,401	1,340		6,370	N	N	N	4,757	7,888	36,224 3,434
Calvert	9,765	3,330	N	4,078	721		1,393	N	N	N	6,743	573	40,291 6,112
Millican	5,549	N	N	5,477	2,017		3,453	4.5	N	2,187	26,607	11,550	57,209 (8,197)
Brantford	15,114	14,050	1,001	7,283	Nil		11,911	14	550	1,857	47,533	20,695	123,384 14,179
Mantouawadge	Nil	Nil	Nil	3,298	Nil		15,411	Nil	Nil	Nil	44,735	Nil	63,442 Nil
Chapleau	3,287	Nil	2,606	1,519	2,083		10,096	Nil	Nil	1,520	2,112	1,338	24,561 13,013
Anderson	6,663	11,746	N	N	N		12,352	N	N	708	20,300	14,441	65,198 (4,485)
Tilbury, North	7,085	Nil	8,646	Nil	Nil		2,858	Nil	Nil	Nil	38,772	Nil	58,351 2,421
Moore	9,688	20,303	1,429	914	140		9,450	Nil	N	N	17,963	988	57,875 14,026
Westminster	3,619	Nil	Nil	2,416	2,853		4,188	Nil	6,694	Nil	12,603	346	32,719 (4,802)
Marathon	472	Nil	Nil	978	Nil		7,310	Nil	Nil	Nil	Nil	Nil	8,760 21,562
Merrisa	2,888	Nil	Nil	Nil	Nil		5,029	14,859	8,950	2,199	71,718	3,440	109,583 4,476
Clinton	5,315	Nil	Nil	9,112	6,024		9,105	Nil	Nil	Nil	25,410	2,129	57,095 6,109
Schreiber	3,296	Nil	Nil	Nil	711		6,753	Nil	Nil	Nil	4,690	1,166	16,616 152
Nipigon	3,905	Nil	Nil	7,042	Nil		923	Nil	Nil	Nil	11,422	965	24,257 1,187
McGarry	1,600	6,000	Nil	Nil	Nil		5,805	Nil	Nil	Nil	Nil	2,136	15,541 (2,335)
Terrace Bay	260	720	Nil	Nil	Nil		1,220	Nil	Nil	Nil	11,322	2,060	15,572 (2,267)
Gusfield South	6,734	Nil	Nil	Nil	N		692	9,252	4,454	1,552	41,365	6,517	70,611 7,258
Whitney	1,784	655	2,231	Nil	Nil		4,452	4,160	Nil	Nil	Nil	2,567	15,849 (1,144)
Wicksteed	2,824	Nil	896	2,584	2,835		10,552	1,362	Nil	Nil	21,870	Nil	42,923 (11,278)
Dorchester North	1,681	Nil	N	544	Nil		559	Nil	Nil	N	1,191	N	15,975 5,114
Lumberland	76	Nil	Nil	Nil	Nil		4,921	12,696	Nil	2,440	Nil	997	21,130 1,814
Red Rock	3,757	Nil	1,099	9,061	1,581		6,187	Nil	Nil	Nil	11,540	105	33,330 6,698
Larder Lake	1,113	Nil	3,099	Nil	Nil		3,212	Nil	Nil	Nil	Nil	78	7,502 726
Goulbourn	1,345	Nil	Nil	1,320	2,467		Nil	Nil	Nil	Nil	Nil	Nil	5,132 2,642

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Total Expenses	TOTAL	Municipality
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
11,934	Nil	Nil	Nil	11,934	1,459	6,036	Nil	7,495	Sarnia
330,007	Nil	Nil	Nil	330,007	33,428	Nil	5,842	39,270	Grimsby, North
247,404	Nil	Nil	Nil	247,404	50,819	Nil	Nil	50,819	Atkoken
606,202	Nil	Nil	Nil	606,202	49,075	4,413	19,273	72,761	Niagara
195,967	Nil	4,008	Nil	191,959	1,759	18,633	11,468	31,860	Thorold
36,281	Nil	Nil	Nil	36,281	Nil	388	4,331	4,719	Gwillimbury, East
38,450	Nil	Nil	Nil	38,450	4,202	997	3,544	8,743	Calvert
623,041	Nil	Nil	39,762	583,279	26,607	Nil	Nil	26,607	Michipicoten
558,267	Nil	82,079	38,127	438,061	47,533	Nil	Nil	47,533	Brantford
297,333	Nil	Nil	Nil	297,333	44,735	Nil	Nil	44,735	Manitowadge
10,764	Nil	Nil	Nil	10,764	3,632	Nil	Nil	3,632	Chapleau
439,364	Nil	Nil	Nil	439,364	9,044	Nil	11,256	20,300	Anderdon
334,462	Nil	Nil	Nil	334,462	27,287	Nil	12,485	39,772	Tilbury, North
95,426	Nil	Nil	Nil	95,426	17,963	Nil	Nil	17,963	Moore
62,961	Nil	Nil	Nil	62,961	12,603	Nil	Nil	12,603	Westminster
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Marathon
767,860	Nil	Nil	47,322	720,538	32,778	Nil	38,940	71,718	Morsea
136,763	Nil	Nil	Nil	136,763	22,869	2,541	Nil	25,410	Clinton
10,000	Nil	Nil	Nil	10,000	4,690	Nil	Nil	4,690	Schreiber
71,300	Nil	Nil	Nil	71,300	11,423	Nil	Nil	11,423	Nipigon
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	McGarry
22,200	Nil	Nil	Nil	22,200	9,577	1,745	Nil	11,322	Terrace Bay
466,531	Nil	Nil	42,806	423,725	25,217	Nil	16,088	41,305	Gosfield, South
19,000	Nil	Nil	Nil	19,000	Nil	Nil	Nil	Nil	Whitney
281,291	Nil	Nil	Nil	281,291	21,870	Nil	Nil	21,870	Wicksteed
79,500	Nil	Nil	Nil	79,500	6,471	4,594	1,125	12,190	Dorchester, North
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Cumberland
119,000	Nil	Nil	Nil	119,000	Nil	11,540	Nil	11,540	Red Rock
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Lerder Lake
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Goulbourn

## TOWNSHIPS (continued)

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS						CAPITAL ASSETS						Total	TOTAL
	Accounts Receivable	Accounts Receivable - Allowance	Due from Other Funds	Inventory	Other	Total	Capital from Other Funds	Other	Utilities Plant	OWRC Installation	Total			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOWNSHIPS (continued)														
Sarnia	N/A	9,121	N/A	6,216	N/A	15,640	N/A	N/A	74,477	N/A	74,477	90,117		
Grimsby North	16,329	19,235	31,113	8,645	N/A	75,322	9,666	404	1,462,981	N/A	473,051	548,373		
Atoka	N/A	4,474	N/A	6,141	245	10,860	N/A	N/A	711,518	N/A	711,518	721,878		
Niagara	25,026	17,887	13,421	N/A	N/A	76,334	34,172	46,701	88,202	N/A	969,275	1,045,609		
Thorold	N/A	1,155	16,165	N/A	N/A	17,320	N/A	N/A	655,612	N/A	655,612	672,932		
Gwiltimbury, East	54,781	4,983	N/A	N/A	7,444	67,208	N/A	N/A	36,281	N/A	36,281	103,489		
Calvert	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Mequigon	102	1,271	35	1,374	1,015	6,506	N/A	N/A	702,679	N/A	702,679	709,185		
Brantford	45,082	1,751	N/A	1,169	N/A	48,004	N/A	N/A	759,624	N/A	759,624	807,528		
Manitouawadze	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	483,735	N/A	483,735	483,735		
Chapleau	N/A	3,169	N/A	N/A	N/A	3,169	17,872	N/A	88,463	N/A	106,335	109,504		
Anderton	14,175	2,391	N/A	730	N/A	17,296	N/A	2,855	471,781	106,405	581,041	598,337		
Tilbury North	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	581,540	N/A	581,540	581,540		
Moore	23,152	15,280	12,567	N/A	N/A	50,999	N/A	140	314,804	N/A	314,944	365,943		
Westminster	16,119	271	N/A	N/A	417	17,409	N/A	N/A	1,211,36	N/A	1,227,86	144,595		
Marathon	9,285	405	N/A	N/A	49	9,739	N/A	N/A	457,863	N/A	457,863	457,602		
Morse	35,750	677	N/A	2,890	7,381	56,716	17,839	32,051	5,203,712	42,705	870,518	927,234		
Clinton	62,917	978	28	N/A	5	64,128	120	N/A	182,446	N/A	185,466	249,594		
Schreiber	1,445	1,245	N/A	1,742	N/A	6,523	2,087	1,900	128,497	N/A	132,484	139,007		
Nipigon	24,741	554	4,0	N/A	18,907	44,441	N/A	N/A	196,138	N/A	196,138	240,559		
McGarry	N/A	N/A	5,635	N/A	N/A	5,635	N/A	N/A	5,026	N/A	5,026	10,661		
Terrace Bay	N/A	N/A	1,087	N/A	N/A	1,087	N/A	N/A	22,200	N/A	22,200	23,287		
Gosfield South	8,390	1,431	18,995	2,669	5,901	35,386	N/A	14,870	7,202,635	357,140	574,645	610,031		
Whitby	N/A	N/A	4,419	N/A	N/A	4,419	N/A	N/A	126,80	N/A	126,80	133,221		
Warkstead	1,819	N/A	N/A	N/A	N/A	9,012	N/A	1,565	288,571	N/A	290,136	299,148		
Dorchester North	10,786	345	173	N/A	N/A	11,304	N/A	468	100,244	N/A	100,712	112,016		
Cumberland	1,201	2,315	N/A	N/A	N/A	3,516	8,283	N/A	547,151	N/A	555,434	558,950		
Red Rock	23,698	1,295	1,114	N/A	N/A	26,117	N/A	N/A	128,716	144,475	473,411	509,521		
Larder Lake	N/A	201	156	N/A	N/A	357	N/A	80,990	47,277	N/A	124,157	124,596		
Goulbourn	N/A	N/A	7,167	N/A	N/A	7,167	N/A	N/A	35,511	N/A	35,511	42,618		

□ Capital Balance Sheet Not Available

A After Allowance for Doubtful Accounts 175

After Accumulated Depreciation <sup>1</sup> \$273,786, <sup>2</sup> \$476,162, <sup>3</sup> \$193,509, <sup>4</sup> \$64,270, <sup>5</sup> \$28,522, <sup>6</sup> \$193,905, <sup>7</sup> \$13,334, <sup>8</sup> \$123,750, <sup>9</sup> \$62,000

## BALANCE SHEETS LIABILITIES

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS		Municipality
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Total	Earned Surplus (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nil	1,639	5,054	Nil	6,693	Nil	Nil	11,934	11,934	Nil	Nil	6,440	65,050	Sarnia
5,047	6,005	5,795	Nil	11,802	3,363	Nil	330,007	333,390	Nil	Nil	139,661	63,520	Grimsby North
919.4	Nil	Nil	3,949	8,996	Nil	Nil	247,404	247,404	3,000	Nil	464,114	(1,636)	Atikokan
Nil	1,716	37,515	9,679	142,844	8,752	21,355	606,202	637,349	53,307	Nil	144,128	16,981	Niagara
Nil	Nil	3,482	Nil	3,482	133,684	Nil	191,959	325,643	Nil	Nil	330,483	13,324	Thorold
Nil	567	24,559	10,258	35,384	Nil	Nil	36,281	36,281	6,046	Nil	22,344	1,434	Gwillimbury, East
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Calvert
Nil	2,494	524	3,973	6,991	Nil	Nil	583,279	583,279	Nil	39,762	79,538	(485)	Michipicoten
Nil	7,894	6,996	16,162	31,052	Nil	Nil	438,061	438,061	Nil	38,127	282,246	18,040	Brantford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	297,333	297,333	Nil	Nil	163,315	23,087	Menitowadge
Nil	Nil	Nil	Nil	Nil	Nil	Nil	10,754	10,754	Nil	Nil	77,699	21,041	Chapleau
Nil	1,875	Nil	6,079	7,954	106,405	Nil	439,364	545,769	2,855	Nil	32,417	9,342	Anderson
Nil	4,228	Nil	20,164	24,417	N	N	344,462	174,462	N	Nil	247,079	(24,418)	Tilbury North
Nil	9,364	N	270	9,634	26,093	Nil	92,426	121,519	Nil	Nil	175,772	59,056	Moore
N	Nil	N	480	480	Nil	Nil	62,961	62,961	N	Nil	32,039	49,115	Westminster
Nil	4,153	48	N	5,001	N	N	N	N	Nil	Nil	457,863	4,728	Marathon
Nil	367	17,899	320	18,586	9,521	Nil	720,538	730,059	19,130	47,122	71,784	40,348	Morse
Nil	459	4,323	242	5,024	Nil	Nil	136,763	136,763	Nil	N	48,703	59,104	Clinton
Nil	268	2,008	Nil	2,276	Nil	N	10,000	10,000	Nil	Nil	190,144	20,397	Schreiber
Nil	Nil	Nil	Nil	Nil	Nil	Nil	71,300	71,300	18,907	Nil	124,838	25,514	Nipigon
Nil	N	Nil	Nil	Nil	N	Nil	Nil	N	10,760	Nil	N	4991	McGarry
N	N	N	Nil	N	N	N	22,200	22,200	N	Nil	N	1,087	Terrace Bay
N	680	N	950	1,645	25,608	Nil	423,126	449,134	14,970	N	113,240	10,942	Gosfield South
Nil	22	Nil	165	177	N	Nil	19,000	19,000	Nil	N	139,802	4,242	Whitney
Nil	943	6,203	1,866	9,012	Nil	Nil	281,291	281,291	1,565	Nil	7,280	Nil	Wicksteed
N	409	N	161	5,7	Nil	Nil	79,500	79,500	N	N	12,899	19,050	Dorchester North
Nil	N	11,469	Nil	11,469	Nil	5,96	Nil	696	8,283	N	547,151	18,649	Cumberland
N	2,845	15,511	Nil	2,935	Nil	Nil	119,000	119,000	Nil	Nil	236,029	151,497	Red Rock
N	1,17	Nil	N	1,37	N	N	N	Nil	N	N	1,4197	262	Larder Lake
Nil	Nil	Nil	N	Nil	35,411	N	N	35,511	N	N	Nil	7,107	Goulbourn

TOWNSHIPS (continue)

\* After Payment of \$6112 Surplus to Municipality During Year

\* After Payment of \$17,800 Surplus to Municipality During Year

## TOWNSHIPS (continued)

## SYSTEM STATISTICS

Municipality	POPULATION SERVED		SUPPLY					DISTRIBUTION		CONSUMPTION		
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of Mains	Number of Hydrants	Number of Metered Services	Consumption (Gallons Thsd)
Gosfield North	1,393	1,393	Nil	Lake	Force	Filtration	35,817	Nil	12	52	354	35,817
Sombra	1,150	1,150	175	River	Force	Chlorination	37,326	12	4	25	N	37,326
Kendryd	1,101	1,101	Nil	Purchased	Force	Chlorination	N/A	Nil	1	14	165	4,306
Grimsbay South	1,070	1,060	10	Deep Well	Force	None	18,553	120	4	40	328	18,553
Tay <sup>2</sup>	1,030	1,030	Nil	Lake/Spring	Force	Chlorination	15,804	47	1	11	Nil	16,757
Clarke <sup>2</sup>	998	987	11	Deep Well	Force	None	12,478	150	3	50	2	12,478
Dumfries, South <sup>4</sup>	895	895	Nil	Wells	Gravity	None	N/A	48	3	20	2	N/A
Longlac	857	857	Nil	Lake	Force	Chlorination	93,222	126	3	23	3	93,222
Cornwall	800	800	Nil	Lake	Force	Chlorination	159,779	208	N/A	N/A	2	159,779
Norwich, South	777	775	2	Surface Well	Gravity	None	N/A	35	5	26	Nil	N/A
Louth <sup>5</sup>	765	765	Nil	Purchased	Force	Chlorination	Nil	150	5	32	161	13,000
Freeman	675	675	Nil	Lake	Force	Chlorination	N/A	N/A	7	19	Nil	N/A
Brock <sup>6</sup>	670	625	45	Deep Well	Force	None	250	N/A	2	23	Nil	250
McDougall	655	655	Nil	Lake/Well	N/A	N/A	N/A	N/A	6	20	22	N/A
Tilbury West <sup>7</sup>	600	600	Nil	Deep Well	Force	Chlorination	8,500	137	5	6	150	8,500
Medonte <sup>8</sup>	567	567	Nil	Springs	Force	None	525	20	7	8	Nil	525
Percy	505	500	5	River	Gravity	Chlorination	7,200	125	3	18	Nil	7,200
Black River <sup>9</sup>	600	500	Nil	Deep Well	Force	Chlorination	N/A	Nil	2	5	Nil	N/A
Thorsh	400	400	Nil	Lake	Grav/Force	Chlorination	5,025	Nil	2	18	3	5,025
Fauquier	372	372	Nil	Deep Well	Force	Chlorination	10,000	10	2	4	Nil	10,000
Playfair	350	350	Nil	Deep Well	Force	Filtration	N/A	N/A	2	Nil	Nil	N/A
Alfred	317	317	Nil	River	Force	Chlorination	5,000	1	2	1	Nil	6,000
Plantagenet, North	285	255	30	River	Force	Chlorination	N/A	1	3	Nil	Nil	N/A
Tuckersmith	275	275	Nil	Deep Well	Force	None	N/A	N/A	2	Nil	Nil	N/A
Stafford	175	175	Nil	Purchased	Gravity	Chlorination	Nil	Nil	1	7	5	5,100
Seneca	150	150	Nil	Purchased	Force	N/A	N/A	Nil	1	3	5	5,331
Muskoka	65	65	Nil	Deep Well	Force	Filtration	500	N/A	1	6	22	500
	277,879	274,904	2,975				7,140,322	22,940	994	8,005	40,870	69,274
												8,710,553

<sup>1</sup> Includes Port Lambton water system<sup>2</sup> Includes Waubesa and Sunnyside water systems<sup>3</sup> Includes Orono water system<sup>4</sup> Includes St. George water system<sup>5</sup> Includes Water Area No. 8<sup>6</sup> Includes Sunderland water system<sup>7</sup> Includes Comber water system<sup>8</sup> Includes Hillsdale and Warmisther water systems<sup>9</sup> Includes Hollyro water system

□ Financial Statements are not available

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

## SALE OF WATER

## OTHER REVENUE

## TOTAL

Municipality

Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Leaves	Miscellaneous	Total	TOTAL	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14,456	707	Nil	Nil	Nil	15,163	Nil	10,164	911	11,075	26,238	Gosfield North
8,590	Nil	Nil	258	Nil	8,838	Nil	Nil	683	683	9,521	Sombra
7,163	Nil	Nil	Nil	Nil	7,163	Nil	6,339	Nil	6,339	13,502	Kendrey
10,896	2,988	1,069	1,323	12	16,288	Nil	9,485	3,587	13,072	29,360	Grimsby South
9,842	571	Nil	Nil	Nil	10,413	Nil	7,856	367	8,223	18,336	Tay
7,801	1,830	Nil	Nil	Nil	9,631	2,000	9,250	Nil	11,250	20,881	Clarke
8,856	Nil	Nil	Nil	Nil	8,856	Nil	5,389	4,428	9,817	18,673	Dumfries South
10,101	1,192	4,183	681	Nil	16,157	850	12,957	25	13,832	29,989	Longlac
9,443	Nil	21,918	Nil	Nil	31,361	Nil	Nil	Nil	Nil	31,361	Cornwall
6,360	Nil	Nil	Nil	Nil	6,360	690	1,669	1,198	3,557	9,917	Norwich, South
11,795	4,068	55	760	Nil	16,679	Nil	13,003	1,402	14,405	31,084	Louth
*8,980	N/A	N/A	320	Nil	9,300	800	Nil	Nil	800	10,100	Freeman
7,033	989	Nil	Nil	19	8,041	Nil	3,693	3,533	7,126	15,167	Brook
17,206	Nil	Nil	Nil	Nil	17,206	Nil	15,074	63	15,074	32,280	McDougall
4,026	830	Nil	Nil	Nil	4,856	Nil	7,098	234	7,332	12,188	Tilbury West
3,533	180	Nil	180	Nil	3,893	Nil	1,917	18	1,935	5,828	Medonte
6,886	2,977	Nil	Nil	Nil	9,863	Nil	7,981	6,546	14,527	24,390	Percy
3,310	Nil	Nil	Nil	Nil	3,310	Nil	5,344	149	5,493	8,803	Black River
6,983	Nil	Nil	Nil	Nil	6,983	Nil	Nil	6,596	6,596	13,559	Thorah
Nil	Nil	Nil	Nil	26,417	26,417	Nil	Nil	1,444	1,444	27,861	Fauquier
*8,618	Nil	Nil	Nil	Nil	8,618	Nil	Nil	1,958	1,358	9,976	Playfair
3,100	Nil	Nil	Nil	84	3,184	Nil	Nil	11	11	3,195	Alfred
5,528	Nil	Nil	Nil	Nil	5,528	Nil	Nil	293	298	5,826	Plantagenet North
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Tuckersmith
1,763	75	Nil	Nil	Nil	1,828	Nil	Nil	Nil	Nil	1,828	Stafford
*3,529	Nil	Nil	Nil	Nil	3,529	Nil	Nil	Nil	Nil	3,529	Seneca
Nil	Nil	Nil	Nil	Nil	Nil	Nil	856	Nil	856	856	Muskoka
2,568,439	131,018	164,194	80,557	67,032	3,011,240	102,036	1,322,257	564,071	1,988,364	4,999,604	

\* Not Segregated

## TOWNSHIPS (concluded)

STATEMENTS OF REVENUE AND EXPENDITURE

Municipality	Administration and C.C. Total	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O.W.R.C. Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
								Depreciation	O.W.R.C. Reserve Fund				
Gosfield, North	2,282	Nil	Nil	Nil	Nil	594	467	Nil	796	20,200	Nil	27,339	(1,101)
Sombra	2,273	Nil	Nil	970	787	926	Nil	Nil	Nil	Nil	5,431	10,967	(1,446)
Kendrey	2,292	221	Nil	Nil	Nil	7,168	Nil	Nil	Nil	6,531	Nil	17,411	3,910
Grimsby, South	4,177	Nil	Nil	2,402	4,065	3,320	Nil	Nil	Nil	9,485	2,206	25,917	3,443
Tay	1,607	622	232	2,529	1,020	2,754	Nil	2,643	Nil	6,297	150	17,854	482
Clerke	3,417	Nil	Nil	Nil	Nil	821	3,373	6,833	Nil	11,553	Nil	25,997	(5,116)
Dorchester, South	3,472	Nil	Nil	83	Nil	1,312	Nil	219	Nil	980	Nil	7,040	11,633
Longlac	500	Nil	Nil	1,271	218	1,722	Nil	Nil	Nil	12,979	Nil	22,764	7,225
Cornwall	4,425	Nil	Nil	11,139	614	300	Nil	Nil	Nil	10,624	759	27,861	3,500
Norwich, South	1,187	Nil	Nil	623	Nil	2,037	Nil	3,581	Nil	1,698	Nil	9,126	791
Louth	1,258	11,120	Nil	152	Nil	57	18	Nil	1,064	16,916	1,399	30,984	100
Freeman	491	Nil	1,420	Nil	709	1,916	Nil	Nil	Nil	4,645	Nil	9,181	919
Brock	1,140	Nil	582	Nil	Nil	1,899	612	Nil	461	8,892	148	13,734	1,433
McDougall	787	8,998	Nil	1,203	Nil	7,136	Nil	Nil	Nil	16,174	Nil	34,298	(2,018)
Tilbury, West	3,501	Nil	1,847	Nil	Nil	Nil	Nil	Nil	Nil	6,424	Nil	11,772	416
Madonte	121	Nil	Nil	1,296	Nil	625	Nil	Nil	Nil	3,738	Nil	5,780	48
Percy	594	Nil	Nil	Nil	Nil	Nil	2,987	1,585	15,956	3,000	Nil	24,112	278
Black River	699	Nil	Nil	1,566	437	341	Nil	Nil	Nil	5,344	Nil	8,387	416
Thorah	558	Nil	Nil	Nil	Nil	4,566	625	Nil	Nil	6,739	6	12,394	1,165
Fauquier	1,299	Nil	Nil	393	Nil	Nil	4,285	Nil	1,138	19,379	678	27,172	689
Playfair	Nil	Nil	Nil	Nil	Nil	1,467	933	Nil	299	3,702	Nil	6,401	3,575
Alfred	563	Nil	Nil	213	115	1,143	Nil	Nil	Nil	1,050	Nil	3,084	111
Plantagenet, North	870	Nil	Nil	374	357	1,724	Nil	Nil	Nil	3,915	Nil	7,256	(1,430)
Tuckersmith	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stafford	84	1,074	Nil	Nil	Nil	405	Nil	Nil	Nil	Nil	Nil	1,563	265
Seneca	319	1,692	Nil	Nil	195	Nil	Nil	Nil	Nil	Nil	150	2,556	973
Muskoka	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	44	840	Nil	884	(28)
	556,141	355,263	65,252	284,137	94,632	731,658	145,585	55,180	30,177	2,000,105	529,605	4,847,735	151,869



## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1963

Incurred by Municipality	From Others	Assumed By Others	Less Sinking and Redemption Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Reimbursed by City of Toronto	Unpaid Sinking Fund Installments	TOTAL	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
212,983	Nil	Nil	12,094	200,889	9,356	Nil	10,164	19,520	Gosfield, North
3,000	Nil	Nil	Nil	3,000	Nil	Nil	Nil	Nil	Sombra
43,900	Nil	Nil	Nil	43,900	6,531	Nil	Nil	6,531	Kendrey
25,000	Nil	Nil	Nil	25,000	Nil	9,485	Nil	9,485	Grimsby, South
62,400	Nil	44,300	Nil	18,100	Nil	987	5,310	6,297	Tay
161,632	Nil	Nil	4,680	166,952	4,383	7,190	Nil	11,553	Clarke
13,400	Nil	Nil	Nil	13,400	1,580	Nil	Nil	1,580	Dumfries, South
94,720	Nil	Nil	Nil	94,720	Nil	12,357	Nil	12,357	Longlac
100,177	Nil	Nil	Nil	100,177	10,624	Nil	Nil	10,624	Cornwall
1,650	Nil	Nil	Nil	1,650	29	1,669	Nil	1,698	Norwich, South
187,266	Nil	Nil	17,011	170,285	15,169	Nil	Nil	15,169	Louth
44,000	Nil	Nil	Nil	44,000	4,645	Nil	Nil	4,645	Freeman
38,558	Nil	Nil	24,263	73,295	8,892	Nil	Nil	8,892	Brook
83,160	Nil	Nil	Nil	83,160	1,100	5,861	6,253	16,174	McDougal
41,669	Nil	Nil	Nil	41,669	Nil	Nil	6,253	6,253	Tilbury, West
33,700	Nil	Nil	Nil	33,700	1,818	1,917	Nil	3,735	Medonte
217,168	Nil	Nil	14,885	213,683	7,974	7,992	Nil	16,956	Percy
5,100	Nil	Nil	Nil	5,100	Nil	Nil	5,344	5,344	Black River
89,286	Nil	Nil	9,075	79,211	6,739	Nil	Nil	6,739	Thorah
245,892	Nil	Nil	14,822	231,070	18,696	Nil	Nil	18,696	Fauquier
43,347	Nil	Nil	7,447	35,900	3,702	Nil	Nil	3,702	Playfair
Nil	Nil	Nil	Nil	Nil	1,050	Nil	Nil	1,050	Alfred
39,500	Nil	Nil	Nil	39,500	3,915	Nil	Nil	3,915	Plantagenet, North
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Tuckersmith
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Stafford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Seneca
9,089	Nil	Nil	3,951	6,138	840	Nil	Nil	840	Muskoka
17,809,269	Nil	186,622	696,202	16,936,445	1,416,214	198,368	372,312	1,986,894	

## TOWNSHIPS (concluded)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

	Accounts Payable	Due from Other Townships	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	OWRC Installations	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNSHIPS (concluded)</b>											
Gosford North	14	1,414	Nil	Nil	11,842	Nil	6,452	117,604	125,152	269,270	283,102
Somerset	11,108	1	Nil	Nil	3,472	Nil	Nil	24,261	Nil	26,266	30,858
Kendrey	1,408	1	Nil	1,231	2,143	Nil	Nil	14,447	Nil	84,947	87,460
Grimby South	6,123	14	Nil	53	8,190	Nil	Nil	142,842	Nil	42,842	51,032
Tey	757	3,877	Nil	Nil	4,634	Nil	Nil	95,944	Nil	95,944	101,578
Clerke	1,191	639	Nil	450	2,280	Nil	Nil	196,971	Nil	196,971	199,251
Dumfries South	1,544	1	Nil	Nil	4,634	Nil	78,508	Nil	Nil	102,264	106,408
Longville	Nil	1	1,122	Nil	1,273	Nil	Nil	4,720	Nil	94,720	107,993
Cornwall	15,160	397	1,633	Nil	17,556	Nil	Nil	105,000	Nil	105,000	122,856
Norwich South	15,709	781	2,359	Nil	18,849	Nil	Nil	57,152	Nil	27,152	46,001
Louth	864	4,587	Nil	151	300	5,902	Nil	171,940	Nil	171,940	177,842
Freeman	5,024	172	Nil	Nil	Nil	5,496	Nil	82,535	Nil	83,760	89,256
Brock	6,813	28	Nil	Nil	Nil	6,841	Nil	7,527	98,558	108,377	115,218
McDougall	3,365	4,806	Nil	Nil	Nil	8,771	Nil	168,474	Nil	168,474	177,245
Tilbury West	8,804	232	Nil	Nil	1,199	10,235	Nil	61,087	Nil	61,087	71,322
Medonte	Nil	181	511	Nil	Nil	692	Nil	44,517	Nil	44,517	45,209
Parcy	754	1,832	Nil	Nil	1,960	4,546	Nil	Nil	249,810	249,810	254,356
Black River	1,277	146	Nil	Nil	Nil	1,423	Nil	5,100	Nil	5,100	6,523
Thorah	2,841	126	Nil	Nil	119	3,086	Nil	Nil	88,286	88,286	91,372
Fauquier	1,906	3,903	Nil	Nil	1,908	7,717	Nil	257,245	Nil	257,245	264,962
Playfair	Nil	5,979	205	Nil	Nil	6,185	Nil	376	43,347	Nil	43,722
Alfred	1,497	225	1,059	Nil	Nil	2,781	Nil	1,128	Nil	1,128	3,909
Pentagonet North	Nil	62	Nil	Nil	62	Nil	Nil	5,617	10,408	Nil	46,860
Tuckersmith	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stefford	759	811	Nil	Nil	Nil	1,570	Nil	31,404	Nil	31,404	32,974
Seneca	1,500	167	Nil	Nil	Nil	2,757	Nil	3,578	10,638	Nil	14,216
Muskoka	Nil	Nil	208	Nil	13	221	Nil	4,749	11,899	Nil	16,648
	815,016	350,185	254,533	134,804	245,332	1,799,870	478,572	345,009	24,612,488	3,603,340	29,039,409
											30,839,279

After Allowance for Doubtful Accounts - A \$6,200, B \$227, C \$449, D \$171, E \$43

After Accumulated Depreciation - <sup>1</sup> \$95,000, <sup>2</sup> \$17,888, <sup>3</sup> \$6,833, <sup>4</sup> \$417, <sup>5</sup> \$46,862, <sup>6</sup> \$3,000, <sup>7</sup> \$33,038, <sup>8</sup> \$48,900, <sup>9</sup> \$10,000, <sup>10</sup> \$3,600

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES				SURPLUS					Municipality
2014 Total Long	Accounts Payable	Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in O W R C Sinking Fund	Capital	Earned Surplus or (Deficit)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
TOWNSHIPS (concluded)														
7,419	40	£79	N	8,188	N	N	200,889	200,889	4,066	12,094	37,926	19,939	Gosfield North	
N	54	70	567	691	N	N	3,000	3,000	N	N	23,216	3,951	Sombra	
N	1,712	2,091	250	4,053	N	N	43,900	43,900	N	N	31,160	8,347	Kendrey	
N	3,867	N	67	3,934	112	N	25,000	25,112	N	N	17,730	4,256	Grimsby South	
5,21	247	5,321	11	6,100	N	N	18,100	18,100	N	N	65,900	11,478	Tay	
N	743	482	N	1,225	N	N	156,952	156,952	N	4,680	38,993	(2,599)	Clarke	
76,890	N	5,548	475	76,823	N	N	13,400	13,400	N	N	N	16,685	Dumfries, South	
N	N	N	N	N	N	N	94,720	94,720	N	N	N	13,273	Longlac	
N	339	N	N	339	N	N	100,177	100,177	N	N	4,823	17,517	Cornwall	
N	2,055	N	3,265	5,320	N	N	1,650	1,650	N	N	25,502	13,529	Norwich, South	
N	3,808	1,635	N	5,443	N	N	170,255	170,255	N	N	N	2,144	Louth	
N	N	4,693	N	4,693	N	N	44,000	44,000	N	N	40,498	65	Freeman	
N	N	N	10	10	N	N	73,295	73,295	7,193	25,263	2,292	7,165	Brook	
N	263	9,702	227	10,292	26,220	N	83,160	109,380	N	N	59,094	(1,521)	McDougall	
N	344	N	N	344	N	N	41,669	41,669	N	N	19,418	9,891	Tilbury West	
N	N	679	104	783	N	N	33,700	33,700	N	N	9,800	926	Medonte	
512	N	2,614	10	5,136	N	N	213,683	213,683	N	3,485	32,642	(590)	Percy	
N	92	N	N	92	N	N	5,100	5,100	N	N	N	1,331	Black River	
N	66	N	9	75	N	N	79,211	79,211	N	9,075	N	3,011	Thorah	
N	N	8,161	400	8,561	N	7,357	231,070	238,429	N	14,822	3,394	(944)	Fauquier	
N	N	N	N	N	N	N	35,900	35,900	N	N	7,447	6,560	Playfair	
N	N	N	N	N	N	N	N	N	N	N	1,128	2,781	Alfred	
N	N	N	N	N	7,458	N	39,500	46,958	N	N	7,298	(7,396)	Plantagenet, North	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Tuckersmith	
N	N	2,274	193	2,467	27,503	N	N	27,503	N	N	2,608	398	Stafford	
N	N	200	N	200	N	N	N	N	3,578	N	10,000	3,195	Seneca	
N	N	N	N	N	N	N	5,138	5,138	798	3,951	6,762	220	Muskoka	
265,139	151,423	402,974	214,051	1,033,587	743,817	29,440	16,897,996	17,671,253	297,670	555,284	9,896,721	1,384,864		

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

	SALE OF WATER					OTHER REVENUE							TOTAL
	Public	Private	Own Municipality	Other	Total	Hydrant Rental	Municipal Taxes	Miscellaneous	Total				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS</b>													
Hesperia	5,942	160,174	N/A	N/A	N/A	60,174	N/A	N/A	4,248	4,248			64,422
Petaluma	3,864	93,437	N/A	N/A	N/A	123,043	1,500	7,041	1,442	10,573			133,616
Mattawa	2,855	23,678	6,805	N/A	N/A	30,483	N/A	9,461	1,111	10,572			41,043
Bradford	2,771	21,739	7,954	14,269	Nil	43,962	2,900	Nil	620	3,520			47,482
Dresden	2,417	36,826	18,260	Nil	Nil	13,542	8,208	Nil	8,736	16,944			85,572
Vankleek Hill	1,694	14,040	N/A	N/A	Nil	14,040	7,500	13,937	167	21,694			35,534
Mitchell	2,389	23,113	5,616	8,667	Nil	37,398	9,000	Nil	2,136	11,136			48,534
Chesley	1,671	11,762	4,091	Nil	Nil	16,873	Nil	Nil	941	941			16,814
Englehart	1,670	22,338	N/A	N/A	N/A	22,338	Nil	Nil	69	69			22,407
Parkhill	1,160	22,628	8,396	Nil	Nil	31,113	5,060	Nil	7,440	12,500			43,613
Thornbury	1,151	16,785	7,981	Nil	Nil	24,746	1,880	151	269	2,290			27,036
Powassan	1,079	11,286	N/A	N/A	Nil	11,650	Nil	11,038	Nil	11,038			22,688
Cache Bay	658	5,494	Nil	Nil	Nil	5,494	Nil	7,728	338	8,066			13,560
Charlton	128	150	Nil	Nil	Nil	150	Nil	Nil	955	955			1,105
	29,445	363,440	59,083	22,936	Nil	43,833	489,292	36,048	50,458	27,728	114,234		603,526
<b>VILLAGES</b>													
Point Edward	2,836	30,240	16,541	N/A	N/A	46,786	6,225	Nil	1,742	8,367			55,153
Shelburne	1,395	11,248	N/A	N/A	Nil	11,400	1,449	Nil	Nil	1,449			12,849
Tavistock	1,323	9,658	N/A	N/A	Nil	9,658	2,000	Nil	782	2,782			12,440
Watford	1,261	30,079	9,897	26,808	Nil	66,784	Nil	3,172	4,359	7,531			74,315
Bobcaygeon	1,244	N/A	N/A	N/A	Nil	Nil	Nil	Nil	11,202	11,202			11,202
Glencoe	1,100	13,680	Nil	Nil	N/A	14,680	Nil	Nil	2,511	2,511			22,213
Aulford	1,110	14,408	3,151	Nil	Nil	17,219	Nil	3,005	1,900	6,908			24,127
Lucan	1,047	15,585	N/A	N/A	N/A	15,585	N/A	Nil	35	35			15,620
Port Rowan	841	N/A	15,622	Nil	Nil	15,622	Nil	7,505	1,061	7,700			23,322
Hustings	838	8,184	2,678	Nil	Nil	10,867	1,550	3,370	1,536	12,456			23,324
Alvinston	637	Nil	Nil	Nil	1,962	1,962	Nil	Nil	80	80			2,042
	13,764	138,747	47,894	26,808	1,962	162	215,563	11,624	23,746	25,674	81,043		276,606

\* Not Segregated

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

Provisions for											SURPLUS OR DEFICIT IN 1969		Municipality
Administration (General)	Water Supply	Source of Supply	Power and Lighting	Purification	Transmission and Distribution	O W R C Charges	O W R C Depreciation	O W R C Reserve Fund	Debt Charges	Miscellaneous	TOTAL		
15,749	Nil	7,352	2,737	Nil	11,887	Nil	Nil	Nil	Nil	Nil	37,725	26,697	Hespeler
24,287	Nil	Nil	38,617	Nil	24,036	Nil	10,866	Nil	29,355	3,463	130,624	2,992	Petrolia
4,177	Nil	5,338	2,569	Nil	1,619	Nil	Nil	Nil	14,012	7,400	35,181	5,862	Mattawa
7,477	Nil	484	2,354	Nil	8,555	41	5,554	1,028	13,800	Nil	39,239	8,189	Bradford
17,076	Nil	1,216	2,743	8,639	6,198	809	6,738	2,764	34,257	Nil	79,440	6,132	Dresden
399	Nil	Nil	Nil	Nil	Nil	3,925	Nil	2,106	28,079	386	34,895	739	Vankleek Hill
9,197	Nil	Nil	7,648	Nil	6,272	99	2,078	1,522	17,568	Nil	44,384	4,150	Mitchell
5,317	Nil	Nil	3,018	Nil	3,281	Nil	1,709	Nil	Nil	Nil	13,325	3,489	Chester
1,268	Nil	Nil	8,303	Nil	5,543	Nil	Nil	29	500	Nil	15,643	6,764	Englehart
5,435	Nil	Nil	3,785	3,567	Nil	3,132	Nil	868	15,676	5,049	37,512	6,101	Parkhill
2,851	Nil	2,367	3,597	3,740	5,118	Nil	Nil	Nil	6,138	2,800	26,611	425	Thornbury
1,311	Nil	20	5,165	822	3,072	Nil	Nil	Nil	11,037	816	22,243	445	Powassan
177	Nil	Nil	Nil	Nil	326	1,283	Nil	1,201	15,107	11,824	29,918	(16,358)	Cache Bay
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,105	Charlton
94,721	Nil	16,777	80,536	16,768	75,907	9,289	25,945	9,518	185,529	31,804	546,794	56,732	
9,502	12,551	Nil	Nil	Nil	3,123	Nil	2,720	50	16,480	10,149	64,575	578	Point Edward
2,394	Nil	Nil	2,558	Nil	1,104	Nil	Nil	543	4,189	1,431	12,359	480	Shelburne
2,148	Nil	Nil	534	Nil	6,116	Nil	Nil	Nil	Nil	1,073	9,871	2,569	Tavistock
6,453	Nil	Nil	1,882	Nil	13,983	21,532	3,251	2,063	24,821	Nil	73,585	730	Watford
N/A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11,202	Boboygeon
3,732	Nil	1,130	5,748	Nil	10,189	Nil	Nil	Nil	5,625	Nil	24,476	2,263	Glencoe
1,958	Nil	480	Nil	149	2,022	1,821	Nil	1,073	12,374	2,480	22,357	1,770	Alfred
437	N/A	5,200	N/A	N/A	N/A	Nil	Nil	Nil	8,450	Nil	14,087	1,533	Lucan
4,240	Nil	582	1,131	25	7,732	Nil	Nil	Nil	12,528	1,397	28,525	(5,203)	Port Rowan
263	Nil	1,831	Nil	Nil	1,026	1,996	Nil	1,450	14,134	3,327	24,017	(694)	Hastings
328	Nil	282	516	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,126	916	Alvinston
31,445	12,551	9,557	10,469	1,074	44,895	25,349	5,971	5,179	98,601	19,897	264,988	11,618	

TOWNS

VILLAGES

\* Not Segregated

## TOWNS

## VILLAGES

## BALANCE SHEETS ASSETS

	CURRENT ASSETS					CAPITAL ASSETS					Total	TOTAL
	Cash and Investment	Accounts Receivable	Due from New Fund	Inventory	Other	Total	Due from Other Funds	Other	Utility Plant	OW & C Installatic		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS</b>												
Hesperia	Nil	Nil	144.23	Nil	Nil	144.23	Nil	Nil	344.273	Nil	444.273	377.772
Patrols	4,171.14	14.1	Nil	Nil	Nil	4,185.24	Nil	Nil	425.197	Nil	4,610.44	485.856
Matthias	1.14	7.1	4.42	Nil	Nil	13.66	Nil	Nil	182.74	Nil	196.40	417.892
Bradford	Nil	1,012	Nil	1,651	1,152	4,615	Nil	1,113	205.114	152.264	364.388	370.993
Dresden	1,445	1,134	Nil	Nil	Nil	2,579	Nil	20,407	116.944	297.411	434.891	440.517
<b>Vancouver H.T.</b>												
Mitchell	3,040	1,115	Nil	Nil	Nil	4,155	1,194	1,762	208.121	164.505	384.421	358.537
Chesley	7,230	44	Nil	Nil	Nil	7,274	3,000	Nil	874.11	Nil	9,148.11	107.871
Englishart	Nil	413	Nil	Nil	Nil	413	Nil	Nil	142.146	40.2	157.367	153.780
Parkhill	4,818	940	Nil	Nil	Nil	5,758	Nil	9,226	277,546	Nil	286,772	292,530
<b>Thornbury</b>												
Powassan	1,214	111	Nil	154	Nil	1,479	Nil	Nil	1,114	Nil	1,510.4	156.293
Cashin Bay	1,003	111	Nil	25	Nil	1,139	Nil	Nil	1,244.44	Nil	1,299.94	136.941
Charlton	1,105	Nil	Nil	Nil	Nil	1,105	Nil	1,547	11,824	218.10	231,491	234,192
									Nil	Nil	Nil	1,105
	74,282	36,566	76,921	6,754	5,035	199,558	19,182	45,686	2,959,299	836,396	3,860,563	4,060,121

## VILLAGES

Point Edward	26,857.8	2,872	Nil	940	715	31,384	Nil	18,110	1,243,251	Nil	261,361	292,746
Shelburne	Nil	1,268	1,010	111	Nil	2,389	Nil	Nil	117,347	Nil	117,347	120,122
Tavistock	754	41	Nil	Nil	Nil	795	Nil	Nil	1,117.7	Nil	91,607	92,402
Watford	26,390	731	Nil	Nil	Nil	27,121	Nil	25,644	105,424	295,419	428,491	455,562
Bocaygon	10,213	989	Nil	Nil	Nil	11,202	Nil	Nil	Nil	Nil	Nil	11,202
<b>Glencoe</b>												
Alfred	516	8,390	Nil	Nil	Nil	8,906	Nil	Nil	189,617	Nil	189,617	198,523
Lucan	6,773	340	1,761	Nil	Nil	8,874	Nil	8,312	174,008	Nil	181,120	192,399
Port Rowan	497	Nil	Nil	Nil	Nil	497	Nil	Nil	1,26.331	Nil	1,26.331	127,028
Hastings	2,093	463	21,054	Nil	Nil	23,610	Nil	Nil	220,573	Nil	220,573	246,783
Alvinston	14	151	Nil	Nil	Nil	165	20,064	7,941	194,872	Nil	222,877	233,262
	2,514	43	Nil	Nil	Nil	2,557	Nil	Nil	7,914	Nil	7,914	10,476
	79,311	15,494	28,801	1,056	715	125,377	20,064	60,012	1,469,652	295,419	1,845,147	1,970,524

After Allowance for Doubtful Accounts A \$1, B \$188 C \$20, D \$64

After Accumulated Depreciation 1 \$176,084 2 \$59,924 3 \$46,181 4 \$723, 5 \$26,645, 6 \$15,880, 7 \$12,150, 8 \$12,150, 9 \$57,129 10 \$29,837

## BALANCE SHEETS LIABILITIES

Bank Overdraft and Temporary Loans	CURRENT LIABILITIES				CAPITAL LIABILITIES				Reserves	Equity in O W R C Sinking Fund	SURPLUS		Name
	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)	
	\$	\$	\$	\$	\$	\$	\$	\$			\$	\$	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	344,273	13,479	Hesperia
Nil	12,070	Nil	141	12,211	Nil	Nil	188,331	188,331	28,182	Nil	323,900	(66,768)	Petrola
Nil	Nil	Nil	1,195	1,195	Nil	Nil	28,700	28,700	Nil	Nil	35,879	34,118	Mattawa
171	23	630	6,964	7,749	31,000	Nil	141,284	172,044	50,024	4,950	56,114	5,802	Bradford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	162,302	162,302	19,749	11,187	57,881	6,555	Dresden
Nil	Nil	3570	115	3505	Nil	Nil	171,164	171,163	4,556	5,418	8,435	799	Vankleek Hill
Nil	7,005	1,500	Nil	28,130	Nil	Nil	182,301	182,301	9,182	31,204	58,100	83,141	Mitchell
Nil	1,267	2,234	Nil	3,501	Nil	Nil	Nil	Nil	Nil	Nil	48,270	56,100	Chesley
Nil	Nil	Nil	Nil	Nil	Nil	Nil	2,800	2,800	Nil	1,222	149,340	418	Englehart
Nil	3,609	Nil	205	3,714	Nil	Nil	144,937	144,937	7,368	27,139	44,710	64,662	Parkhill
Nil	7,943	Nil	291	8,234	Nil	Nil	35,524	35,524	Nil	Nil	114,579	(2,044)	Thornbury
Nil	Nil	Nil	Nil	Nil	Nil	Nil	62,103	62,103	Nil	Nil	67,291	7,547	Powassan
Nil	5,708	11,813	Nil	17,521	Nil	Nil	207,327	207,327	1,547	5,533	11,824	(10,157)	Cache Bay
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,105	Charlton
171	37,615	39,773	9,091	86,650	31,000	Nil	1,547,378	1,578,378	169,608	216,152	1,719,816	289,517	
Nil	14,590	Nil	Nil	13,500	Nil	637	101,190	1,1887	11,806	11,395	143,137	4,730	Point Edward
61	Nil	7,033	Nil	7,094	Nil	Nil	47,051	47,051	Nil	Nil	65,497	480	Shelburne
Nil	25	3,000	Nil	3,025	Nil	Nil	Nil	Nil	Nil	Nil	69,037	20,340	Tevistock
Nil	Nil	2,104	862	2,966	Nil	Nil	251,810	251,816	16,099	43,604	96,424	54,683	Waterford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11,202	Bebseygeon
Nil	8,280	Nil	494	8,774	30,421	Nil	15,642	46,063	Nil	Nil	100,835	36,851	Glencoe
Nil	Nil	Nil	Nil	Nil	25	Nil	117,873	117,868	7,057	31,069	23,951	1,234	Alfred
Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,020	1,020	Nil	Nil	123,981	2,027	Lucan
Nil	7,242	23,482	405	31,225	23,054	Nil	59,000	82,554	Nil	Nil	137,919	(5,619)	Port Rowan
28	Nil	1,869	112	2,009	Nil	Nil	161,763	161,763	7,141	20,064	41,087	1,208	Hastings
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10,476	Alvinston
89	35,137	37,498	1,963	74,687	54,170	697	746,345	800,212	42,093	106,152	798,068	149,312	

TOWNS

VILLAGES

## TOWNS

## VILLAGES

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

	Incurred by Municipality	Assumed		Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL
		From Others	By Others						
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS</b>									
Hospices									29,355
Pittsford	128,211				128,211				128,211
Mattawa	2,077				2,077				13,800
Bradford	16,424				16,424				14,257
Dresden	17,491				17,491				
Vandewater	17,361				17,361				28,019
Michener	17,361				17,361				17,533
Chesley	4,022				4,022				500
Englehart	172,075				172,075				16,676
Parkhill									
Thornbury	35,524				35,524	6,138	137		6,275
Powasson	62,103				62,103		7,113	3,924	11,037
Catch Bay	213,458				213,458	15,107			15,107
Charlton									
	1,755,630			208,150	1,547,480	147,605	34,103	3,924	185,632
<b>VILLAGES</b>									
Point Edward	112,583				112,583		14,447		16,817
Sheburne	49,54				49,54				4,185
Tavistock									
Watford	295,419				295,419	24,494			24,494
Bobbysgon									
Glencoe	15,642				15,642	3,883			3,883
Alfred	148,962				148,962	12,374			12,374
Lucan	1,020				1,020	8,450			8,450
Port Rowan	59,000				59,000	4,993	7,595		12,528
Hastings	171,817				171,817	14,114			14,114
Alvinston									
	853,699			108,255	745,444	73,727	23,142		96,869



## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

## SALE OF WATER

## OTHER REVENUE

Population	Residential	Commercial	Industrial	Own Municipality & Other <i>Government</i>	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Tax	TOTAL	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
119,892	176,789	Nil	Nil	Nil	Nil	176,789	Nil	126,033	57,571	157,604	334,393	
12,800	32,434	Nil	Nil	Nil	Nil	32,434	Nil	172,537	6,579	179,116	211,550	
8,623	7,477	Nil	Nil	Nil	Nil	7,477	Nil	8,641	876	9,516	16,993	
4,064	13,405	Nil	Nil	Nil	Nil	13,405	Nil	Nil	50	50	13,455	
3,667	6,714	Nil	Nil	Nil	Nil	6,714	Nil	3,600	475	4,075	10,749	
3,214	8,737	903	Nil	Nil	(4,083)	5,557	Nil	Nil	174	192	5,749	
2,042	18,582	Nil	Nil	Nil	Nil	18,582	Nil	Nil	907	907	19,489	Anson
1,422	2,978	2,177	Nil	Nil	Nil	5,155	Nil	2,817	72	2,889	8,034	Hindon and Ratier
1,231	8,880	460	325	198	70	10,033	Nil	6,127	10,483	22,610	12,643	
879	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,293	Nil	1,293	1,293	
678	1,949	Nil	Nil	Nil	646	2,595	Nil	Nil	75	75	2,595	
47,512	278,045	3,640	325	198	(3,367)	278,741	Nil	321,048	57,154	378,202	656,943	

## TOWNSHIPS

- Nepean
- Gloucester
- Whitchurch
- Clarence
- Plympton

Osnabrück  
Anson Hindon and Minden  
Ratter and Dunnet  
King  
Macaulay  
Coleman

\* Not Segregated      § Most of township population served by 'Central Core System'  
 † Includes Water Systems Bourget, Clarence Creek, St. Pascal, Hammond Cheney

Under Water Systems, Caid Height, and a constant  $\frac{1}{2}$  measured by the combination of the following factors: Diameter, velocity, and angle of rotation. The latter is a constant.

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURE

	General	Special	Source	Power and Light	Purification	Transmission and Distribution	Q W R C Capital	Provisions for Depreciation	Q W R C Operating	Debt Charges	Miscellaneous	TOTAL	SURPLUS OR DEFICIT IN 1968
<b>TOWNSHIPS</b>													
Napean	27,287	31,307	N	49,522	N	88,229	N	N	N	45,665	120,385	387,034	(52,701)
Goucester	3,744	1,878	N	5,492	N	N	8,824	N	N	17,026	432	207,126	1,424
Whitchurch	57	2,467	N	N	N	N	71	N	N	620	10,498	15,260	1,713
Clarence	675	N	N	7,225	1,010	4,685	N	N	N	4,671	N	18,914	(5,479)
Plympton	226	N	N	N	N	393	3,189	N	224	3,816	N	7,848	2,901
Osnabruck	1,199	N	N	220	1,692	8,607	N	471	N	N	400	12,538	6,789
Anson, Hindon and Minden	1,014	N	N	N	7,758	N	N	N	861	11,901	N	22,563	3,074
Ratter and Dunnet	393	N	N	N	N	871	2,775	N	534	3,943	N	8,516	(482)
King	1,199	N	N	21,897	N	1,986	N	N	N	8,488	N	35,570	(2,927)
Macaulay	N	N	N	N	N	N	N	N	70	1,306	N	1,376	(83)
Coleman	N	1,689	N	N	N	1,456	N	N	N	N	N	3,139	(544)
	36,694	53,140	368	85,316	10,460	107,681	14,859	500	6,098	272,714	122,154	719,984	(63,041)

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1968

Provided by Municipality	Assumed From Others	By Others	Less Sinking and Redemption Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Long Term Obligations	TOTAL
\$	\$	\$	\$	\$	\$	\$	\$	\$
679,200	Nil	112,200	Nil	567,000	55,305	Nil	Nil	55,305
2,031,749	Nil	Nil	11,435	2,020,314	170,991	Nil	Nil	170,981
141,683	Nil	Nil	12,761	128,832	10,998	Nil	Nil	10,988
26,527	Nil	Nil	Nil	26,527	4,571	Nil	Nil	4,571
47,137	Nil	Nil	8,423	38,714	3,816	Nil	Nil	3,816
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
151,104	Nil	Nil	14,355	136,829	11,704	Nil	Nil	11,704
80,196	Nil	Nil	37,709	42,487	3,943	Nil	Nil	3,943
539,968	Nil	Nil	67,021	472,947	2,380	Nil	6,108	8,488
14,129	Nil	Nil	6,252	7,877	1,644	Nil	Nil	1,644
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3,711,673	Nil	112,200	157,946	3,441,627	265,352	Nil	6,108	271,460

Municipality

## TOWNSHIPS

Napaeon  
Gloucester  
Whitchurch  
Clarence  
Plympton  
  
Osnebruck  
Anson, Hindon and Minden  
Ratton and Dunnet  
King  
Macculey  
Coleman

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS					CAPITAL ASSETS					Total	TOTAL
	Cash and Term Deposit	Accounts Receivable	Due from Other Townships	Inventory	Other	Total	Due from Other Townships	Other	Utility Plant	OWRC Installation		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNSHIPS</b>												
Napean <input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gloucester	Nil	2,411	Nil	Nil	2,377	14,714	Nil	266,478	2,636,377	Nil	2,902,855	2,917,169
Whitchurch	1,254	1,414	Nil	Nil	Nil	2,577	Nil	2,467	141,784	Nil	144,995	151,633
Carleton Place	1,828	1,111	447	Nil	Nil	2,469	1,302	Nil	21,613	Nil	23,111	25,590
Plympton	Nil	Nil	1,427	Nil	Nil	1,427	Nil	1,149	Nil	47,117	48,286	60,633
<b>Osprey</b>	1,047	1,188	Nil	Nil	181	2,314	Nil	Nil	131,000	Nil	132,000	139,647
Anson, Hinton and Minden	1,124	315	Nil	Nil	Nil	1,439	Nil	Nil	1,674	151,184	153,858	155,217
Rosier and Dunnet	1,658	1,011	1,111	Nil	540	4,314	Nil	1,416	Nil	80,195	83,444	87,908
King	1,454	1,416	411	Nil	1,111	5,212	Nil	Nil	123,717	Nil	123,717	128,989
Macaulay	Nil	Nil	847	Nil	Nil	847	Nil	1,296	19,095	Nil	20,393	21,240
Coleman	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>TOTAL</b>	<b>18,319</b>	<b>12,083</b>	<b>18,120</b>	<b>Nil</b>	<b>3,717</b>	<b>62,239</b>	<b>1,302</b>	<b>274,703</b>	<b>3,081,265</b>	<b>278,517</b>	<b>3,635,787</b>	<b>3,688,026</b>

☐ Capital Balance Sheet Not Available

<sup>1</sup> After Accumulated Depreciation of \$40,194

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					Reserves	Equity in O W R C Sinking Fund	SURPLUS	
Bank Overdraft and Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Capital			Earned Surplus (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N4	2 198	26 585	Nil	28 783	88 130	178 348	2 020 314	2 286 792	Nil	11 435	604 628	(14 469)	
N	2 198	Nil	N	2 198	1 941	Nil	128 832	140 775	2 480	12 751	Nil	3 271	
N	Nil	N	2 631	2 631	5 116	N	26 527	31 643	N	Nil	1 539	(1 473)	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	38 714	38 714	Nil	8 423	Nil	13 496	
N4	N	8 478	Nil	8 478	N4	Nil	Nil	N	N	Nil	135 000	33 631	
N	31	2 705	2 347	5 354	N	2 655	136 629	139 284	Nil	14 455	2 674	17 844	
N	N	N	N	N	N	N	42 487	42 487	5 298	17 769	N	4 414	
N	Nil	130	126	256	N	Nil	61 306	61 306	N	Nil	62 410	5 017	
Nil	Nil	Nil	85	85	Nil	Nil	7 877	7 877	1 298	6 252	4 975	753	
Nil	Nil	189	Nil	189	Nil	Nil	Nil	Nil	Nil	Nil	Nil	(189)	
Nil	4,925	39,178	5,439	49,542	95,189	181,037	2,462,686	2,739,112	7,076	90,926	811,228	(9,855)	

## TOWNSHIPS

Napean  
Gloucester  
Whitchurch  
Clarence  
Plympton

Osnabruck  
Anson Hindon and Minden  
Ratler and Dunnet  
King  
Macaulay  
Coleman

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Amherstburg	Town	Simcoe	25	Chesterville	Village	Glengarry	43
Amherstburg	Town	Simcoe	25	Chingawacousy	Township	Peel	43
Amherstburg	Town	Simcoe	25	Chippawa	Village	Welland	37
Amherstburg	Town	Simcoe	25	Clarence	Township	Prescott & Russell	43
Amherstburg	Town	Simcoe	25	Clarke	Township	Northumberland & Durham	67
Amherstburg	Town	Simcoe	25	Chifford	Village	Wellington	55
Amherstburg	Town	Simcoe	25	Clinton	Town	Huron	19
Amherstburg	Town	Simcoe	25	Clinton	Township	Lincoln	61
Amherstburg	Town	Simcoe	25	Cobalt	Town	Timiskaming	31
Amherstburg	Town	Simcoe	25	Cobden	Village	Renfrew	49
Amherstburg	Town	Simcoe	25	Cobourg	Town	Northumberland & Durham	13
Amherstburg	Town	Simcoe	25	Cochrane	Town	Cochrane	25
Amherstburg	Town	Simcoe	25	Coburne	Village	Northumberland & Durham	43
Amherstburg	Town	Simcoe	25	Coldwater	Village	Simcoe	43
Amherstburg	Town	Simcoe	25	Colman	Township	Timiskaming	73
Amherstburg	Town	Simcoe	25	Collingwood	Town	Simcoe	31
Amherstburg	Town	Simcoe	25	Coniston	Town	Sudbury	55
Amherstburg	Town	Simcoe	25	Cookstown	Village	Simcoe	55
Amherstburg	Town	Simcoe	25	Cornwall	City	Stormont, Dundas & Glengarry	73
Amherstburg	Town	Simcoe	25	Cornwall	Township	Stormont, Dundas & Glengarry	73
Amherstburg	Town	Simcoe	25	Courtright	Village	Lincoln	61
Amherstburg	Town	Simcoe	25	Creemore	Village	Simcoe	43
Amherstburg	Town	Simcoe	25	Crystal Beach	Village	Welland	43
Amherstburg	Town	Simcoe	25	Cumberland	Township	Prescott & Russell	67
Amherstburg	Town	Simcoe	25	Deep River	Town	Renfrew	49
Amherstburg	Town	Simcoe	25	Delhi	Town	Norfolk	55
Amherstburg	Town	Simcoe	25	Deloro	Village	Hastings	31
Amherstburg	Town	Simcoe	25	Deseronto	Town	Hastings	61
Amherstburg	Town	Simcoe	25	Dorchester North	Township	Middlesex	73
Amherstburg	Town	Simcoe	25	Dresden	Town	Kent	73
Amherstburg	Town	Simcoe	25	Dryden	Town	Kenora	13
Amherstburg	Town	Simcoe	25	Dumfries, South	Township	Brant	67
Amherstburg	Town	Simcoe	25	Dundalk	Village	Grey	43
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Glencoe	Town	Thunder Bay	31	Manitoulin	Incorporated District	Thunder Bay	61
Gloucester	Village	Middlesex	73	Marathon	Improvement District	Thunder Bay	61
Godfrich	Town	Carleton	78	Markdale	Village	Grey	43
Gore Bay	Town	Huron	19	Markham	Town	York	55
Gosfield North	Township	Essex	61	Markham	Township	York	55
Gosfield South	Township	Essex	61	Marmora	Village	Hastings	37
Gouldbourn	Township	Carleton	61	Massey	Town	Cochrane	37
Gravenhurst	Town	Muskoka	25	Milton	Town	Nipissing	37
Grimsby	Town	Lincoln	19	Milton	Town	Parry Sound	67
Grimsby, North	Township	Lincoln	61	McGarry	Township	Timiskaming	67
Gramby, South	Township	Lincoln	61	Menford	Town	Grey	25
Guelph	City	Wellington	7	Medonte	Township	Simcoe	25
Guthrie	Township	York	67	Merrickville	Village	Leeds & Grenville	13
Hagersville	Village	Haldimand	43	Mersea	Township	Algoma	61
Halleybury	Town	Timiskaming	31	Michipicoten	Township	Simcoe	13
Hamilton	City	Wentworth	1	Midland	Village	Brace	19
Hanover	Town	Grey	19	Mildred	Village	Northumberland & Durham	49
Harrison	Town	Wellington	31	Mildred	Village	Northumberland & Durham	49
Harrow	Town	Essex	31	Milton	Town	Haldimand	49
Hastings	Village	Northumberland & Durham	49	Milton	Town	Perth	13
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Tuckersmith	Township	Huron	67	Wyandham	Village	Simcoe	49
Tweed	Village	Hastings	43				
Uxbridge	Town	Ontario	31	York	Borough	York	1
Vankleek Hill	Town	Prescott & Russell	73	York, East	Borough	York	1
Vaughan	Township	York	55	York, North	Borough	York	1
Victoria Harbour	Village	Simcoe	49	Zurich	Village	Huron	49







**ONTARIO**  
PROVINCE OF OPPORTUNITY

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**1969  
summary  
of  
financial reports  
of  
municipal  
enterprises**

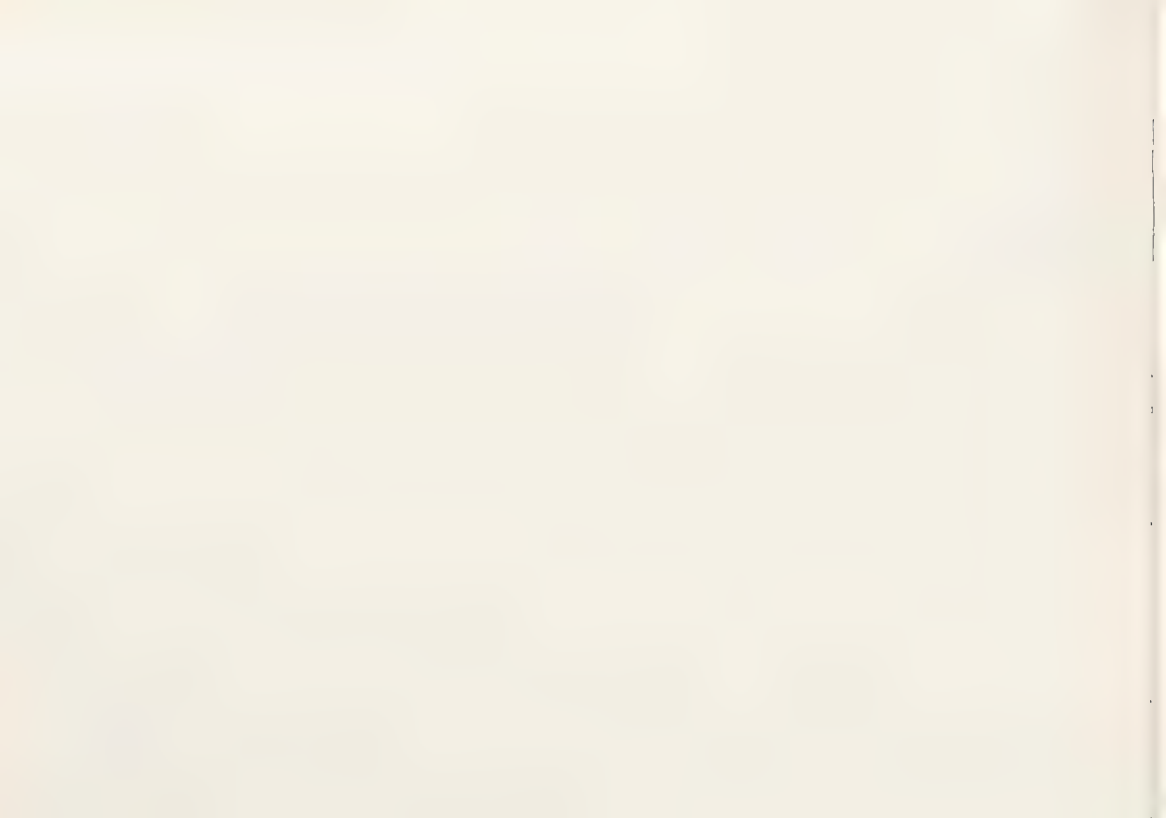




1969

# summary of financial reports of municipal enterprises







## FOREWORD

It is with pleasure that I release the 1969 SUMMARY OF FINANCIAL REPORTS OF MUNICIPAL ENTERPRISES

This publication is a companion volume to the 1969 ANNUAL SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES which has been previously published. Data in the two publications have been presented in as similar a format as possible, thereby increasing the utility of both.



February 1, 1972

Minister of Municipal Affairs



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## INTRODUCTION

The 1969 SUMMARY OF FINANCIAL REPORTS OF MUNICIPAL ENTERPRISES presents data in the same format as that adopted in the 1968 edition. This method of presentation enables the data to be used with the 1969 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES.

The presentation herein ranks waterworks by total population served. Information on each enterprise is presented in the following sequence: System Statistics, Statements of Revenue, Statements of Expenditure, Analysis of Net Long Term Liabilities and Debt Charges, and Balance Sheets. A few smaller waterworks did not submit "System Statistics". They have been grouped together and the information submitted appears on pages 73-82.

The 1969 Summary of "System Statistics" (on page x) includes data on only 319 waterworks, but the other 1969 Summary Tables have been based on all 351 waterworks for which financial reports had been received.

Where comparisons between enterprises are not possible, due to different reporting techniques, notes appear in the commentary and below the Tables.

# COMMENTARY

## SUMMARY COMMENT

The data cover reports of 351 waterworks serving more than 6 million persons. A population of some 7.1 million persons in municipalities was reported in the 1969 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES. Estimated consumption was about 248 billion gallons for the year. This represents an average consumption of 42,000 gallons per person per year—a little more than 115 gallons per person per day. These broad, average figures include industrial, commercial and utility consumption.

Total waterworks revenue from all sources exceeded \$101.6 million. Revenue exceeded operating expenditures, thus the waterworks collectively reported a surplus of some \$6.8 million. Inter-system transactions have been eliminated in the Metropolitan Toronto area and, where identifiable, elsewhere. In other cases, such transactions could not be eliminated, but as the total dollar value would likely be only about \$3 million, the overall picture is not significantly disturbed.

Total Current Assets—approximately \$44.5 million well exceeded Total Current Liabilities, which were \$14.3 million at year end. The Working Capital ratio of 3.1 to 1 appears to be adequate for waterworks operations.

About \$440 million was invested in fixed assets as at the end of 1969. This amount represents the original book cost of these assets, less accumulated depreciation of \$55 million. Capital (long term) liabilities stood at \$221 million, while Surplus was approximately \$231 million. The Surplus comprised \$171 million 'Capital' i.e. the unencumbered portion of fixed investment, and 'Earned Surplus' of \$60 million.

## SYSTEM STATISTICS

The great majority of waterworks submitted "System Statistics" which were by and large complete. Omitted data usually concerned Production and/or Consumption volumes which, in the case of smaller waterworks, were not metered, 32 waterworks did not submit "Systems Statistics".

"Population served Outside" the municipality is not very significant in any of the summaries. However, in specific cases, a few customers "Outside" the municipality are often large volume users.

Details on "Source" of supply, "Method" of pressure and "Purification Process" are shown herein for 319 waterworks. Some 129 waterworks rely on rivers and lakes, 29 purchase their water from other municipalities, 124 draw from wells and/or springs, and 37 use a combination of these sources. 201 waterworks supply water under force, while 68 rely on gravity, and 50 on a combination of force and gravity. Nearly 75 per cent of the systems use a chlorination purification method. The remainder need no purification as their water is purchased or drawn from deep wells.

The Summary Table shows total production of 258.4 billion gallons and total consumption of 237.8 billion gallons. A discrepancy is unavoidable due primarily to system losses, and to the fact that in certain instances galleons used for sewer flushing, fire fighting and other municipal needs are included in production, but not in consumption data. Further, some enterprises do not report consumption information. For these reasons the estimate of 1969 consumption has been prepared.

TABLE 'A'

1969 ESTIMATED WATER CONSUMPTION  
(Based on 351 Waterworks)

	Population Percent of Total	Estimated Consumption		Average Consumption Per Capita	
		Millions of Gallons	Per Person per Day	Per Person per Day	Per Day per Person
Metropolitan Toronto Area	1,922.3	82,452	33.2	42,943	118
Ottawa-Carleton <sup>1</sup>					
Regional Area	405.8	11,546	4.6	—	—
Cities	2,089.4	96,900	39.0	46,364	127
Towns	1,064.1	43,700	17.6	41,226	113
Villages	122.2	4,240	1.7	35,333	96
Townships	304.1	9,590	3.9	31,967	88
Total	5,907.9	248,228	100.0	42,002	115

<sup>1</sup>Includes only data for central core system.

The data show that consumption was higher in urban areas. The somewhat higher average consumption figures for cities, than that in Metropolitan Toronto area, can be accounted for by the fact that a portion of the reported consumption for cities was sold and used within other types of municipalities.

Distribution facilities ("Miles of Mains" and "Number of Hydrants") are shown in each case. As there can be variations in the capacity of such facilities, comparisons of one waterworks with another require additional background information before becoming meaningful.

There were inconsistencies in reporting "Metered Services" and "Consumers" data. Some 20 per cent of waterworks, invariably the larger systems, count each metered service as a customer. The majority, about two-thirds of utilities (including the majority of waterworks in towns, villages and townships) meter only a small portion of their customers. It is not possible to determine the practices of the remaining waterworks.

## STATEMENTS OF REVENUE

The summary shows a total waterworks revenue of \$101,625,254 for the year 1969. Sales of water accounted for most of this total: \$90.1 million or 89 per cent. The respective increases in 1969, over 1968, were 9% for total revenue, 10% for sales revenue. 107 waterworks (nearly 30 per cent) do not analyze revenue from 'Sale of Water', by type of customer i.e. 'Residential', 'Industrial' etc. However, the majority do analyze such revenue. Their data are summarized in TABLE 'B'. It serves as a useful basis of comparison when reviewing the revenue sources of larger waterworks which are detailed in the main body of the text.

TABLE 'B'

**ANALYSIS OF SALES REVENUE (000)**  
(Based on Reports of 244 Waterworks)

	Res.	Comm.	Ind.	Own Mgt & Other Govt.	Other	Total
Metropolitan Toronto Area	4,692.5	1,514.9	2,741.0	400.9	250.4	9,599.7
Cities	9,403.7	5,504.2	2,155.6	546.0	1,201.1	18,810.6
Towns	6,710.0	3,043.7	1,999.6	387.8	174.0	12,315.1
Villages	959.9	211.5	54.6	29.0	46.5	1,301.6
Townships	2,142.4	175.1	215.2	43.9	64.3	2,640.9
Total	23,908.5	10,449.4	7,166.0	1,407.6	1,736.4	44,667.9

Slight discrepancies due to rounding. Data not available for Ottawa-Carleton

The above table indicates that 'Residential' sales account for some 53.5% of the total revenue shown. This percentage relationship varies by type of municipality. Metropolitan Toronto area 48.9%, cities 50.0% (after certain adjustments), towns 54.5%, villages 73.7%, and townships 81.1%. The figures for the Metropolitan Toronto area represent only the Boroughs of Etobicoke and Scarborough, while that for cities is an estimate based on 19 cities (due to lack of data from other utilities).

'Residential' sales revenue for a municipality, where shown in the main body of the text, can be related to households as shown in the 1969 SUMMARY OF FINANCIAL REPORTS OF MUNICIPALITIES. However, care should be taken where a waterworks serves an area which is not coterminous with the boundaries of a municipality. 'Residential' waterworks revenue per annum per household, using the households implicit in TABLE 'B', was \$29.80 in the case of the Metropolitan Toronto area and \$23.75 in the case of the cities.

Total 'Other Revenue' was \$11.5 million in 1969. This total was accounted for 'Hydrant Rental' (\$3.0 million), 'Municipal Levies' (i.e. from 'Area Rates' and the 'Owners Portion of Local Improvement Charges' — \$3.2 million) and 'Miscellaneous' (chiefly Forfeited Discounts and Penalties, \$5.3 million).

#### STATEMENTS OF EXPENDITURE

Expenditure data is summarized (on page xi). It should be noted that the four items: 'Source of Supply', 'Power and Pumping', 'Purification' and 'Transmission and Distribution' include both 'operating' and 'maintenance' expenditures. 'OWRC Charges' include both expenditures of the above type as well as debt charges. Another item which can be present in such arrangements is identified as 'OWRC Reserve Fund' representing annual charges against revenue to provide for 'renewals', 'replacements' and 'contingencies'.

'Debt Charges' include principal and interest on long term liabilities, contributions to debt retirement funds, as well as interest on short term borrowings. 'Miscellaneous Charges' include payments by utilities to municipalities in respect of the business tax equivalent to waterworks' exempt assessment (Sec. 35 of the Assessment Act). The expenditure data has been summarized and analyzed in TABLE 'C'. Expenditures have been segregated into 'Operations' and 'Fixed' components as indicated by the footnotes. All expenditure components are then expressed as percentages of 'Total Revenue' as shown (on page xi).

TABLE 'C'

**ANALYSIS OF EXPENDITURE**  
(Expenditures as Percent of Revenue)

	'Operations' Expenditures				'Fixed Expenses'			Surplus (Deficit)
	Admt'n & Gen'l <sup>1</sup>	Water Supply <sup>1</sup>	Trans'n & Dist'n	Total <sup>1</sup>	Debt Chrg's <sup>2</sup>	Misc. <sup>3</sup>	Total	
Metropolitan Toronto Area	10.6	13.8	17.4	41.8	—	33.7	16.1	49.8
Ottawa-Carleton Regional Area	18.5	24.9	22.2	65.7	0.1	30.6	6.4	37.2
Cities	14.8	22.6	18.3	56.1	4.7	21.3	9.8	35.8
Towns	16.3	23.8	15.2	56.7	5.1	24.8	7.9	37.9
Villages	10.4	17.5	14.0	45.2	4.6	33.2	12.7	50.5
Townships	11.5	20.4	12.5	47.1	2.2	37.1	10.0	49.3
All Waterworks	13.5	19.7	17.2	51.1	2.8	27.9	11.5	42.2

<sup>1</sup>Includes 'Customer Billing and Collecting'

<sup>2</sup>Includes 'Water Purchased' and 'Source of Supply'

<sup>3</sup>Includes 'OWRC Operating Charges'. These minor inclusions make the 'Total' figures slightly higher than the sum of the main components

<sup>4</sup>Includes 'OWRC Reserve Funds' contributions for renewals, replacements and contingencies

The average 'Operations' component of expenditure, for all waterworks was 51.1% of total Revenue (considerable variation exists on either side — from 41.8% in the Metropolitan Toronto Area to 65.7% in the Ottawa-Carleton Regional Area). On the other hand, on average, 'Fixed Expenses' accounted for 42.2% of total revenue. (Again the Metropolitan Toronto Area and the Ottawa-Carleton Regional areas form the extremities, noting that the role is reversed).

A comparison of the data in TABLE 'C' with that of the year earlier indicates that 'Operations Expenditures' rose in importance from 49.8% to the 51.1% factor cited above. This was more than offset by a drop from 45.3% to 42.2%. Thus aggregate surplus rose from 4.9% to 6.7% of revenue.

The analysis in TABLE 'C' is a valid starting point when looking at expenditures. However, in view of variations regarding the accumulation of depreciation, the relative capital intensity and/or debt positions, changes in status etc., detailed comparisons between individual municipalities should be undertaken with care.

The aggregate surplus of \$8.8 million represents the combining of 227 waterworks collectively reporting \$8.4 million in surpluses with 124 reporting deficits totalling \$1.6 million. This pattern was quite similar to that of the previous year.

#### ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

Net Long Term Liabilities, at December 31, 1969 totalled \$212,036,016, according to the Reconciliation (appearing on page xi). This amount is net of \$42,092,759 accumulated, at that date, in Sinking Funds and O.W.R.C. Debt Retirement Funds. (The majority of such debt retirement provisions is represented by slightly more than \$35 million accumulated by the Municipality of Metropolitan Toronto through sinking fund operations).

The Net Long Term Liabilities figure of \$212.0 million relative to the other net long term liabilities of all local municipalities and their enterprises is set out in TABLE 'D'.

TABLE 'D'  
NET LONG TERM LIABILITIES (000), YEAR END 1969

	Gen. Mun. Activities	Waterworks	Municipal Enterprises	
			All Other	Total
Metropolitan Toronto Area	\$ 532,083 <sup>1</sup>	\$ 88,877	\$ 99,507 <sup>1</sup>	\$ 720,467
Ottawa-Carleton Regional Area	96,302	13,765	14,628	124,695
Cities	356,483	50,767	61,720	468,970
Towns	113,851	34,118	25,326	173,295
Villages	9,526	6,495	1,827	17,848
Townships <sup>2</sup>	44,416	17,994	8,550	70,960
All Municipalities	<u>\$1,152,661</u>	<u>\$212,036</u>	<u>\$211,558</u>	<u>\$1,576,255</u>

Slight Discrepancies due to rounding. <sup>1</sup>General Municipal Activities includes \$99,218,399 associated with Toronto Transit Commission. <sup>2</sup>Includes Improvement Districts

In all cases Net Long Term Liabilities accounted for by waterworks represented a small portion of Total Net Long Term Liabilities of the municipality. While for all waterworks the average was 13.4% of the total, considerable variation in this figure exists between groups—Metropolitan Toronto Area 12.3%, Ottawa-Carleton Regional Area 11.1%, cities 10.8%, towns 19.7%, villages 36.5%, townships 25.4%.

In the Metropolitan Toronto Area and cities, the table indicates waterworks debt is exceeded by that incurred for all other municipal enterprises. However, in other types of municipalities, the reverse is true. The wider range of municipal utility services offered in larger municipalities, accounts for the difference.

The aggregate Waterworks net long term liabilities position at year end 1969 was down by \$3 million (1.4%) from the year earlier. Such debt for all other municipal enterprises was up only \$674,000 (.3%), while for general municipal activities the increase was \$33.9 million (3%).

Waterworks Debt Charges associated with Net Long Term Liabilities totalled \$28,095,351 for the year. The summary page (xi) shows that nearly \$26.3 million, or 93.5%, was paid from Waterworks Revenue, with the remainder paid from general municipal tax levies.

The totals shown for debt and debt charges are related to the Balance Sheets, page (xii), and Statements of Expenditure, page (xi) respectively: Net Long Term Liabilities correspond in all cases except those of Townships which as a group show modest variations due to differing reporting techniques. Debt Charges shown on Statements of Expenditure include not only charges for Net Long Term Liabilities but also 'Bank Interest and other charges'. The difference represented by these additional items is \$283,528, accounted for largely by the Ottawa-Carleton Regional Area and cities.

## BALANCE SHEETS

Total Assets and Total Liabilities were \$484,609,221 at December 31, 1969 as shown in the Summary (on page xii).

The changes in format adopted in 1968 have been retained: 'Cash' and 'Investments' have been combined; 'Accounts Receivable' are now shown on a 'net' basis (i.e. after 'Allowance for Doubtful Accounts'). In the same way, 'Utility Plant' is now shown on a 'net' basis (i.e. after 'Accumulated Depreciation'). OWRC installation represents original cost figures, and excludes funds held by the OWRC for installation renewals' replacements and contingencies which are included in 'Other Capital Assets'.

A 'Working Capital Ratio' i.e. current assets expressed as a multiple of current liabilities of at least 2.0 to 1 appears to be a reasonable indicator of working capital needs for these types of enterprises. If the Metropolitan Toronto Area with its ratio of 5.0 to 1 is excluded from the group, the collective ratio of 3.1 to 1 (referred to early in the summary comment) drops to 2.5 to 1. As groups, Cities and Towns (both 2.9 to 1) exhibit healthier ratios than Villages (1.9 to 1) and Townships (2.3 to 1), and the Ottawa-Carleton Regional Area (1.1 to 1).

Receivables 'Due from Other Funds' totalled \$4.2 million compared to the \$6.4 million owing to such funds, waterworks in the Metropolitan Toronto Area and cities together were net suppliers of close to \$3 million of such capital.

Reserves stood at \$13.6 million at year end. The use of reserves appears to be limited; only 102 waterworks had established reserves by year end. Reserves of waterworks in the Metropolitan Toronto Area and in four cities accounted for more than three quarters of the total reserve figure.

The majority of waterworks, in each group reported 'Earned Surplus' at year end. However, of the 293 waterworks involved, the 5 Cities accounted for \$38.2 million (nearly 64%) of total earned surplus. 12 waterworks reported neither an earned surplus nor a deficit. The remaining 46 had a collective deficit of slightly more than \$1.2 million, with Ottawa-Carleton and a cities accounting for nearly \$800,000 of this total.

## CONCLUSION

It is hoped that the information contained in this publication will be helpful and informative to all those interested in the field of municipal finance and utility operations. The assistance of these officials and auditors whose cooperation was necessary in the completion of this publication is acknowledged. Suggestions from these and other interested parties aimed at improving future editions are most welcome. Enquiries and comments about the contents should be made to the Municipal Finance Branch—Reports Section, Department of Municipal Affairs, 801 Bay Street, Toronto.

February 1, 1972

Deputy Minister

## SYSTEM STATISTICS

Municipality	Number of Municipalities	POPULATION SERVED			SUPPLY				DISTRIBUTION		CONSUMPTION			
		Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd cu ft)	Storage (Thsd cu ft)	Miles of mains	Number of Hydrants	Number of		
												Metered Services	Consumers	Gallons (Thsd)
SUMMARY 1969														
Metropolitan Toronto Area	7	1,922,323	1,922,088	235				81,873,732	220,326	3,104	33,765	271,512	386,124	82,452,444
Ottawa-Carleton Regional Area	1	405,757	405,757	N/A				14,351,732	27,775	805	6,741	73,770	132,450	11,545,759
Cities	10	2,089,353	2,035,799	53,554				104,916,402	261,660	4,885	35,524	334,045	504,153	91,244,382
Towns	126	1,064,134	1,016,575	47,559				45,111,004	94,519	3,343	23,676	166,717	304,405	40,902,179
Villages	68	122,234	112,953	9,281				2,713,071	12,707	577	3,529	8,396	44,114	2,906,224
Townships	67	304,091	301,199	2,892				7,472,376	21,727	1,743	8,410	42,610	74,051	8,722,257
Total*	319	5,907,892	5,794,371	113,521				259,438,377	638,708	14,457	111,645	897,050	1,445,307	237,773,245

## STATEMENTS OF REVENUE AND EXPENDITURE - REVENUE

Municipality	Number of Municipalities	SALE OF WATER					OTHER REVENUE				TOTAL	
		Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Metropolitan Toronto Area	7	27,470,637	1,514,913	2,740,952	400,315	250,446	32,377,863	645,475	72,445	1,510,650	2,228,570	34,606,433
Ottawa-Carleton Regional Area	1	3,934,559	N/A	N/A	N/A	1,546,084	5,480,643	Nil	62,703	141,735	204,438	5,685,081
Cities	31	20,788,611	5,504,192	2,155,581	545,962	1,201,134	30,195,480	1,168,108	493,693	1,673,105	3,334,906	33,530,386
Towns	138	11,050,947	3,043,724	1,999,595	387,834	173,990	16,656,090	960,634	674,606	1,186,934	2,822,174	19,478,264
Villages	96	1,413,725	211,496	54,653	28,990	46,628	1,755,492	91,535	349,464	199,158	640,157	2,395,649
Townships	78	3,136,026	175,148	215,240	43,913	64,266	3,634,593	117,922	1,551,223	625,703	2,294,848	5,929,441
Total**	351	67,794,505	10,449,473	7,166,021	1,407,614	3,282,548	90,100,161	2,983,674	3,204,134	5,337,285	11,525,093	101,625,254

\*Excludes waterworks in 32 Municipalities (1 City, 12 Towns, 8 Villages, 11 Townships); see pages 73-82 inclusive which did not submit Systems Statistics. As the population served involves slightly less than 100,000 persons the exclusion is not material.

\*\*Includes waterworks in all 351 Municipalities, the financial reports for which were available for publication.



## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O.W.R.C. Charges	Provisions for		Debt Charges	Interest	TOTAL	SURPLUS or (DEFICIT) IN 1969	Number of Municipalities
							Depreciation	O.W.R.C. Reserve Fund					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,544,843	N	67,319	2,662,053	2,046,409	6,038,118	N	N	N	11,664,115	4,568,211	31,701,081	2,905,152	1
1,050,591	N	N	543,241	473,740	1,242,346	71,144	N	7,111	1,141,624	366,592	5,852,439	167,268	1
4,946,099	1,888,639	984,542	2,814,282	1,876,435	6,108,427	168,047	1,061,129	326,315	1,140,038	4,269,202	30,803,865	2,701,511	1
1,166,591	1,352,931	454,495	1,825,301	1,007,959	2,970,310	260,564	937,438	64,833	4,858,189	1,541,873	18,420,283	1,057,981	16
244,143	97,081	78,502	154,144	81,647	314,291	80,575	76,571	33,246	795,993	304,378	2,291,427	102,322	4
680,559	565,347	145,702	350,225	150,847	741,579	159,658	62,078	70,723	1,196,911	591,114	4,716,124	212,717	18
13,747,876	3,903,998	1,730,560	8,354,247	6,039,287	17,475,071	675,949	2,337,174	502,078	28,378,879	11,642,610	94,787,729	6,837,525	351

## SUMMARY 1969

Metropolitan  
Toronto AreaOttawa-Carleton  
Regional Area

Cities

Towns

Villages

Townships

Total

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES				DEBT CHARGES FOR THE YEAR 1969				TOTAL	Number of Municipalities
Incur by Municipality	Assumed From Others	By Others	Less Sinking and Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borrowings General Taxation	Owners' Share of Long Term Investment		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
121,467,293	5,524,251	3,105,794	35,009,118	88,876,632	11,580,378	N	72,415	11,652,823	1
1,797,000	11,997,480	N	29,164	13,765,316	1,641,704	N	N	1,641,704	1
51,301,533	664,741	N	1,179,138	50,787,136	6,796,665	45,270	212,143	7,054,078	31
37,954,882	243,074	6,406	4,073,715	34,117,835	4,134,450	171,116	452,009	4,757,575	138
7,322,323	97,500	137,234	787,993	6,494,596	672,677	76,114	48,645	797,436	96
19,448,218	129,144	569,230	1,013,631	17,994,501	1,462,549	243,806	485,380	2,191,735	78
239,291,249	18,656,190	3,818,664	42,092,759	212,036,016	26,288,423	536,306	1,270,622	28,095,351	351

## SUMMARY 1969

Metropolitan  
Toronto AreaOttawa-Carleton  
Regional Area

Cities

Towns

Villages

Townships

Total

## BALANCE SHEETS ASSETS

Number of Municipalities	CURRENT ASSETS						CAPITAL ASSETS					Total	TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O.W.R.C. Installation			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SUMMARY 1969													
Metropolitan Toronto	7	260 697	2 269 737	10 307 291	754 451	3 609 656	17,202 032	Nil	15,274	113 925 029	Nil	113 940 303	131 142 335
Ottawa-Carleton Regional Area	1	Nil	1 466 956	Nil	400 020	467 577	2 334 553	1,261 138	Nil	43,457 138	912,547	45 630 823	47,965,376
Cities	31	4 364 646	2,993,742	4 095 063	1 189 137	175 451	12 818,039	718 615	2 906,329	142,967 244	1,562,255	148 154 443	160 972,482
Towns	138	4 380 198	1 459,634	1 673 850	918 448	332 442	8 784 572	1,954,813	1 521 057	76 829,573	7 703 529	88 018,972	96,803,544
Villages	96	604 049	112 218	220 087	33 657	44 547	1 014 558	81 651	171 563	12 249 922	2 463,277	14,966 413	15,980,971
Townships	78	1 015,790	454 976	638 295	187 599	122 786	2 419 446	160 667	390 385	25 347 248	3 426 767	29 325 067	31,744 513
Total	351	10,625,380	8,757,263	16,934,586	3,503,312	4,752,659	44,573,200	4,186,884	5,004,608	414,776,154	16,068,375	440,036,021	484,609,221

## SUMMARY 1969

## BALANCE SHEETS LIABILITIES

	Number of Municipalities	CURRENT LIABILITIES					CAPITAL LIABILITIES				Reserves	Equity in O.W.R.C. Sinking Fund	SURPLUS	
		Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total			Capital	Earned Surplus or (Deficit)
		\$	\$	\$	\$	\$	\$	\$	\$	\$			\$	\$
SUMMARY 1969														
Metropolitan Toronto	7	Nil	688 083	62 229	2,710,698	3,461,010	2,469,279	1 267 820	88,876,632	92 613 739	7,401,844	Nil	16 582,321	11,083,421
Ottawa-Carleton Regional Area	1	Nil	1 054 618	601 137	488 047	2,143 802	256,586	Nil	13,765,316	14 021,902	417,679	29,164	31 616 231	(263,402)
Cities	31	154,198	1 879 313	1 267 633	834,596	4 135 740	1,425,507	367 487	50,787,136	52,580,130	2,905,363	1,179,138	65,093,383	35,078 728
Towns	138	52 331	1 136 609	1 093 349	724,727	3 007,016	1,746,258	724 335	34,117,835	36 588 428	2,261,893	1,671 475	42,274,006	11,000 726
Villages	96	17,526	123 053	367 605	34 027	542 211	48,183	27 982	6,494,596	6,570 761	359,920	787,993	6,521,060	1,199 026
Townships	78	30,160	169,368	605 116	245,334	1 049 938	457 977	175 167	17,962,702	18 595,846	211,892	935,025	9,315,552	1,636 200
Total	351	254,235	5,051,044	3,997,069	5,037,429	14,339,777	6,403,790	2,562,799	212,004,217	220,970,806	13,558,591	4,602,795	171,402,553	59,734,699

## SUMMARY 1969



SYSTEM STATISTICS														
Municipality	POPULATION SERVED			SUPPLY					DISTRIBUTION		CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Number of			Gallons (Thsd)
											Metered Services	Consumers		
Metropolitan Toronto	Nil	Nil	Nil	Lake	Force	Chlorination	84,873,732	220,320	215	Nil	Nil	Nil	Nil	Nil
City of Toronto	684,755	684,695	60	Purchased	Force	Chlorination	Nil	Nil	738	9,017	16,838	129,105		39,316,944
Boroughs														
Etobicoke	268,710	268,710	Nil	Purchased	Force	Chlorination	Nil	Nil	499	6,196	56,415	58,433		10,953,828
Scarborough	291,235	291,235	Nil	Purchased	Grav. Force	Chlorination	Nil	Nil	558	5,972	66,234	66,234		9,587,369
York	140,241	140,116	125	Purchased	Force	Chlorination	Nil	Nil	179	2,220	30,000	30,232		4,915,912
York, East	98,657	98,657	Nil	Purchased	Grav. Force	Chlorination	Nil	Nil	125	1,660	22,525	22,620		3,295,084
York, North	438,725	438,675	50	Purchased	Force	Chlorination	Nil	Nil	790	8,700	79,500	79,500		14,383,307
Total	1,922,323	1,922,088	235				84,873,732	220,320	3,104	33,765	271,512	386,124		82,452,444

## OTTAWA – CARLETON REGIONAL AREA

Ottawa-Carleton <sup>1</sup>	405,757	405,757	Nil	Well River	Force	Chlorination	14,351,792	27,775	805	6,741	73,770	132,450	11,545,759
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<sup>1</sup>In order to show consumption figures for the waterworks systems of the Municipality of Metropolitan Toronto and the six areas municipalities on a consolidated basis, it was necessary to eliminate consumption of 84,303,174 gallons reported by the Municipality of Metropolitan Toronto.

<sup>2</sup>Includes waterworks systems Cumberland, Nepean, Goulbourn, March, Orleans and Central Core

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL	Municipality	
Residential	Commercial	Industrial	Own Municipality & Other Government	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			\$
METROPOLITAN TORONTO AREA												
Nil	Nil	Nil	21,075,794	Nil	21,075,794	Nil	Nil	186,858	186,858	21,262,652	Metropolitan Toronto	
*12,946,437	N/A	N/A	198,448	136,586	13,481,571	468,884	3,651	582,964	1,055,499	14,537,070	City of Toronto	
2,599,565	420,610	1,645,079	Nil	18,859	4,684,113	65,382	53,637	52,838	171,857	4,855,970	Boroughs of Etobicoke, Scarborough, York, York, East, York, North	
2,092,936	1,094,303	1,095,873	Nil	25,768	4,308,880	Nil	N/A	81,041	81,041	4,389,921		
*2,081,370	N/A	N/A	2,467	59,641	2,143,478	10,775	735	13,076	24,586	2,168,064		
*1,689,315	N/A	N/A	N/A	9,492	1,697,807	15,434	14,422	7,284	37,140	1,734,347		
*6,062,014	N/A	N/A	N/A	N/A	6,062,014	85,000	Nil	586,563	671,569	6,731,603		
27,470,637	1,514,913	2,740,952	140,915	250,446	32,377,863	645,475	72,445	1,510,650	2,228,570	34,606,433	Total	

## OTTAWA-CARLETON REGIONAL AREA

1,914,559	N/A	N/A	N/A	1,546,084	5,480,643	Nil	62,703	141,735	204,438	5,685,081	Ottawa-Carleton
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## \*Not Segregated

In order to show total revenue and expenditure for the waterworks systems of the Municipality of Metropolitan Toronto and the six area municipalities on a consolidated basis, it was necessary to eliminate certain inter-system transactions. These involved the sale of water in the amount of \$21,075,794 by the Municipality of Metropolitan Toronto to area municipality systems at a rate of \$5.00 per cubic meter.

Miscellaneous Revenue

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	OWRC Charges	Provisions for Depreciation	OWRC Reserve Fund	Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Metropolitan Toronto	840,162	Nil	6,319	2,662,053	2,046,409	685,135	Nil	N	N	10,687,287	2,774,691	19,963,056	1,299,596
<b>City</b>													
Toronto	959,459	9,829,236	Nil	Nil	Nil	2,330,497	Nil	Nil	Nil	66,191	1,224,380	14,409,763	127,307
<b>Boroughs</b>													
Etobicoke	475,511	3,201,141	Nil	Nil	N	496,754	N	Nil	Nil	298,112	82,736	4,554,254	301,716
Scarborough	650,467	2,396,642	Nil	Nil	N	617,043	N	Nil	Nil	207,234	N	3,871,586	518,335
York	2,088,700	1,208,478	Nil	Nil	N	349,878	Nil	Nil	Nil	2,574	77,024	1,887,324	280,740
York East	175,980	823,771	Nil	Nil	Nil	161,631	Nil	Nil	Nil	26,254	22,965	1,210,601	524,346
York, North	324,394	3,595,826	Nil	Nil	Nil	1,197,180	Nil	Nil	Nil	376,456	1,386,435	6,880,291	(146,688)
<b>Total</b>	<b>3,654,843</b>	<b>Nil</b>	<b>67,319</b>	<b>2,662,053</b>	<b>2,046,409</b>	<b>6,038,118</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>11,664,108</b>	<b>5,568,231</b>	<b>31,701,081</b>	<b>2,905,352</b>

## OTTAWA-CARLETON REGIONAL AREA

Ottawa-Carleton	1,050,591	N	Nil	543,241	873,740	1,262,346	7,104	N	7,111	41,741,624	366,592	5,852,349	(167,268)
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A Includes Capital Expenditure

<sup>1</sup>In order to show total revenue and expenditure for the waterworks systems of the Municipality of Metropolitan Toronto and the six area municipalities on a consolidated basis, it was necessary to eliminate inter-system transactions. These involved the purchase of water by area municipality systems in the total amount of \$21,075,794. These transactions are identified above.

<sup>2</sup>Includes \$1,905 United States Premium

<sup>3</sup>Includes Bank interest and other charges \$9,380, <sup>4</sup>Includes Bank interest \$99,920

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1969					TOTAL	Municipality
Incurred by Municipality	Assumed		Less Sinking & Redemption Payments	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borrowing & Capital Taxation	Owners Share of Capital Improvement				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
118,396,293	1,105,795	Nil	35,342,118	88,193,265	10,687,287	Nil	Nil	10,687,287		Metropolitan Toronto	
2,383,000	102,718	2,383,000	Nil	122,718	62,540	Nil	3,651	66,191		City of Toronto	
737,704	626,513	585,578	Nil	778,639	242,570	Nil	53,637	296,207		Boroughs of Etobicoke	
208,000	589,009	124,605	Nil	672,404	207,234	Nil	Nil	207,234		Scarborough	
Nil	3,110	Nil	Nil	3,110	1,839	Nil	735	2,574		York	
Nil	237,652	Nil	Nil	237,652	11,832	Nil	14,242	26,254		York, East	
42,000	863,454	32,611	Nil	872,843	367,076	Nil	Nil	367,076		York, North	
121,467,293	5,524,251	3,105,794	35,009,118	88,876,632	11,580,378	Nil	72,445	11,652,823		Total	

## METROPOLITAN TORONTO AREA

## OTTAWA-CARLETON REGIONAL AREA

1,100,000	11,447,880	Nil	2,111,111	11,765,316	1,641,704	Nil	Nil	11,765,316		Ottawa-Carleton
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## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS						CAPITAL ASSETS					Total	TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O.W.R.C. Installation			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
METROPOLITAN TORONTO AREA													
Metropolitan Toronto	Nil	1,577,338	1,440,879	281,840	17,567	5,297,627	Nil	15,274	8,653,256	Nil		89,668,530	94,966,157
City of Toronto	434	59,315	5,309,963	120,949	2,041,799	7,532,460	Nil	Nil	16,152,110	Nil		16,152,110	23,684,570
Boroughs													
Etobicoke	115,240	D 38,934	1,045,881	Nil	Nil	1,201,050	Nil	Nil	778,638	Nil		778,638	1,979,698
Scarborough	134,991	A 446,200	3,488	133,865	40,591	769,137	Nil	Nil	6,179,407	Nil		6,179,407	6,948,544
York	10	B 527,147	Nil	38,361	2,462	568,005	Nil	Nil	3,110	Nil		3,110	571,115
York, East	Nil	C 245,352	Nil	Nil	Nil	545,452	Nil	Nil	285,665	Nil		285,665	831,017
York, North	Nil	Nil	2,505,080	199,433	1,507,432	4,212,945	Nil	Nil	872,843	Nil		872,843	5,085,788
Total	260,697	2,269,737	10,307,291	754,451	3,609,856	17,202,032	Nil	15,274	113,925,029	Nil		113,940,303	131,142,335

## OTTAWA-CARLETON REGIONAL AREA

Ottawa-Carleton	Nil	1,466,956	Nil	400,020	467,577	2,334,553	1,261,138	Nil	43,457,138	912,547		45,630,823	47,965,376
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After Allowance for Doubtful Accounts: A \$12,320, B \$14,575, C \$3,515, D \$5,211

Excludes contra item \$2,924,554 Municipality of Metropolitan Toronto Accounts Receivables arising from sales of water to area municipality waterworks systems

After Accumulated Depreciation: \$531,505, \$972,559



BALANCE SHEETS LIABILITIES												
CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS		
Temporary Liabilities	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserve	Equity in O.W.R. Sinking Fund	Capital Liabilities	Earnings Surplus, Debit
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>METROPOLITAN TORONTO AREA</b>												
Ni	424,135	Nil	8,730	432,865	2,469,279	1,217,828	86,193,266	89,940,373	195,928	Nil	Nil	4,406,891
Nil	A 1,846,850	Nil	761,174	2,608,024	Nil	Nil	122,718	122,718	4,421,644	Nil	11,029,192	50,1332
Nil	A 545,035	Nil	78,507	623,542	Nil	Nil	778,639	778,639	16,421	Nil	Nil	5,118,886
Ni	C 421,594	Nil	267,065	688,659	Nil	Nil	672,404	672,404	2,132,023	Nil	500,917	2,434,516
Ni	C 1,267,712	A 2,249	87,833	386,774	Nil	Nil	1,110	1,110	77,000	Nil	Nil	101,231
Nil	E 138,011	Nil	72,579	210,590	Nil	Nil	233,652	233,652	27,414	Nil	52,012	307,349
Ni	Nil	Nil	1,434,809	1,434,808	Nil	Nil	672,843	672,843	Nil	Nil	Nil	2,728,147
Nil	688,063	62,229	2,710,698	3,461,010	2,469,279	1,267,828	88,876,632	92,613,739	7,401,844	Nil	16,582,321	11,083,421
												<b>Total</b>

## OTTAWA-CARLETON REGIONAL AREA

Nil	1,054,116	601,137	188,647	2,143,900	256,586	Nil	13,765,311	13,111,900	417,679	2,164	31,116,211	2,614,211
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Excludes intra-area \$2,924,554. Area Municipality Waterworks systems accounts payable arising from water purchases. A \$1,681,151; B \$1,101,171; C \$1,121,111; D \$1,011,101; E \$1,111,744.

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY					DISTRIBUTION		CONSUMPTION		
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Metered Services	Number of Consumers	Gallons (Thsd)
CITIES													
Hamilton	296,626	296,626	N/A	Lake	Force	Chlorination	25,273,470	8,360	440	4,872	9,932	72,081	25,223,430
London	211,796	211,756	40	Lake	Grav./Force	Chlorination	7,922,896	34,000	547	2,976	48,769	48,769	6,848,139
Windsor	206,702	199,772	6,930	River	Force	Chlorination	9,735,494	26,250	455	4,072	48,305	48,305	9,386,488
Kitchener	108,000	105,661	2,339	Well	Force	N/A	3,925,941	21,833	256	1,521	23,970	24,298	3,567,510
St Catharines	103,860	103,460	400	Lake	Grav./Force	Chlorination	5,560,286	14,300	266	1,895	27,100	27,300	4,702,000
Sudbury	89,392	89,976	584	Well/Lake	Force	Chlorination	2,556,798	3,000	365	1,124	11,118	16,107	1,895,731
Oshawa	85,699	85,699	Nil	Lake	Force	Chlorination	3,787,040	5,500	199	1,246	20,135	20,451	3,256,850
Kingston	73,067	66,878	6,189	River	Force	Chlorination	3,440,123	6,690	114	923	12,661	12,699	2,638,975
Niagara Falls	71,069	57,490	13,579	River	Force	Chlorination	3,702,444	2,250	192	1,318	2,200	15,100	3,257,868
Sault Ste Marie	48,232	48,232	Nil	River/Well	Force	Chlorination	2,918,829	7,200	187	1,172	17,058	17,096	2,918,829
Sarnia	65,699	57,699	8,000	Lake	Force	Chlorination	3,583,207	500	174	1,045	1,600	15,120	N/A
Brantford	64,978	61,978	3,000	River	Force	Chlorination	2,681,462	2,000	137	1,170	16,349	16,349	2,388,856
Guelph	55,000	55,301	Nil	Lake	Grav./Force	Chlorination	2,064,737	4,000	138	566	13,066	13,066	1,625,762
Peterborough	53,000	53,300	Nil	River	Gravity	Filtration	2,450,100	800	155	860	650	18,000	2,450,100
Fort William	49,400	49,140	260	Lake	Gravity	Chlorination	2,625,000	800	133	1,630	294	13,510	2,625,000
Port Arthur	48,990	48,989	1	Lake	Force	Chlorination	2,027,000	4,000	138	97	12,061	12,388	2,027,000
North Bay	46,506	46,506	Nil	Lake	Force	Chlorination	1,426,627	1,735	106	650	670	9,200	1,416,970
Cornwall	45,500	45,500	Nil	Lake	Gravity	Filtration	2,830,000	2,000	100	425	91	12,400	2,830,000
Welland	43,796	41,644	3,156	Lake	Gravity	Chlorination	2,152,381	3,200	127	967	492	N/A	2,086,986
Galt	36,400	36,340	70	Wells	Force	Nil	1,876,505	3,000	31	672	9,085	9,132	1,617,113
Chatham	34,011	33,132	879	River	Grav./Force	Chlorination	1,596,000	4,750	95	610	4,867	5,857	1,596,000
Belleville	33,543	33,344	200	Lake	Force	Chlorination	1,694,809	1,750	N/A	791	7,791	4,822	N/A
Waterloo	33,156	33,349	7	Wells	Force	N/A	1,199,000	3,685	94	592	9,075	9,075	1,399,000
St Thomas	28,966	24,966	5,000	Purchased	Force	N/A	1,035,253	N/A	78	435	7,679	7,679	809,498
Woodstock	26,472	24,672	1,800	Lake	Force	Chlorination	1,262,000	2,400	74	482	697	6,727	1,157,700
Battle	26,200	26,200	Nil	Wells	Grav./Force	Chlorination	1,059,322	2,695	76	507	6,812	6,812	1,001,417
Stratford	23,779	23,759	9	Wells	Grav./Force	Chlorination	998,470	3,202	69	486	6,455	6,562	N/A
Brookville	21,016	20,016	1,600	River	Force	Chlorination	1,358,000	1,500	50	364	5,286	5,532	694,000
Owen Sound	18,550	18,361	189	Grav./Force	Grav./Force	Chlorination	984,405	5,500	70	311	4,734	4,734	885,965
Port Colborne	18,365	18,265	100	Lake	Force	Chlorination	937,175	1,250	50	385	130	5,180	937,175
TOTAL	2,089,353	2,035,799	53,554				104,916,402	261,660	4,885	35,524	334,045	504,153	91,244,382

\*Not Segregated

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL		Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Leases	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
5 188 645	N/A	N/A	N/A	5 420	5 194 065	Nil	N/A	254 665	254 665	5 448 730	Hamilton	
1 971 297	1 885 776	Nil	205 621	Nil	4 062 694	7 441	15 142	126 721	144 304	4 211 998	London	
1 092 600	486 928	387 465	44 055	1 054 317	3 065 365	Nil	Nil	67 879	67 879	3 133 244	Windsor	
566 343	160 740	565 087	4 445	11 361	1 327 576	48 930	Nil	71 108	120 038	1 448 014	Kitchener	
556 945	142 529	257 616	Nil	8 443	965 533	41 344	12 691	52 025	106 060	1 071 593	St Catharines	
847 625	N/A	N/A	N/A	N/A	847 625	172 640	138 490	Nil	111 130	1 158 755	Sudbury	
587 129	489 731	N/A	N/A	N/A	1 076 860	158 043	123 404	39 291	320 738	1 397 598	Oshawa	
142 194	511 006	Nil	50 446	Nil	893 646	Nil	Nil	89 678	89 678	963 324	Kingston	
805 299	N/A	N/A	11 620	Nil	836 919	52 321	N/A	27 825	80 150	917 069	Niagara Falls	
580 792	363 578	N/A	Nil	Nil	944 170	113 954	Nil	536 245	646 195	1 590 365	Sault Ste Marie	
324 335	104 772	253 075	Nil	N/A	682 182	Nil	11 208	5 518	21 526	701 708	Sarnia	
983 971	N/A	N/A	10 929	Nil	994 900	91 100	44 723	19 674	155 497	1 150 397	Brantford	
758 451	N/A	N/A	N/A	Nil	758 451	31 050	Nil	35 196	66 246	824 697	Geleph	
547 481	17 948	371 160	N/A	16 107	952 696	138 825	Nil	Nil	138 825	1 091 521	Peterborough	
440 335	N/A	N/A	N/A	Nil	440 335	33 984	21 788	Nil	60 772	501 107	Fort William	
449 526	N/A	N/A	109 846	Nil	559 372	Nil	569	8 129	8 698	568 070	Port Arthur	
392 768	99 712	N/A	Nil	5 261	497 741	Nil	23 683	41 145	65 878	563 619	North Bay	
706 506	N/A	N/A	N/A	N/A	706 506	N/A	Nil	33 122	33 122	739 628	Cornwall	
119 990	40 557	162 269	Nil	11 161	527 983	N/A	Nil	78 567	78 567	606 550	Welland	
172 310	199 532	Nil	Nil	5 869	377 711	14 420	34 010	11 259	59 689	437 400	Gall	
648 361	N/A	N/A	N/A	Nil	648 361	25 320	Nil	16 411	41 731	689 692	Chatham	
293 859	240 295	Nil	Nil	Nil	534 154	28 610	42 282	39 261	103 153	637 307	Belleville	
202 179	701 023	N/A	N/A	Nil	503 202	32 81	N/A	51 142	87 006	590 207	Waterloo	
359 172	Nil	Nil	Nil	Nil	359 172	50 537	Nil	3 477	60 014	419 186	St Thomas	
209 415	Nil	153 429	N/A	Nil	363 344	12 050	Nil	9 100	21 150	384 694	Woodstock	
283 927	N/A	N/A	N/A	Nil	283 927	24 461	Nil	9 924	34 391	318 318	Barrie	
165 791	143 961	N/A	89 001	Nil	398 752	Nil	Nil	14 143	14 143	412 894	Stratford	
224 603	187 684	Nil	Nil	Nil	412 287	25 700	Nil	4 709	30 409	442 696	Brookville	
228 618	88 692	N/A	Nil	81 189	400 499	715	Nil	16 411	17 625	416 124	Owen Sound	
261 907	39 928	4 980	Nil	N/A	306 815	12 095	14 703	Nil	26 798	333 613	Port Colborne	
20 516 374	5 504 192	2 155 581	545 962	1 201 134	29 923 243	1 116 358	493 693	1 666 824	3 276 875	33 200 118		

\*Not Segregated

†Includes Industrial

## CITIES

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

CITY	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O.W.R.C. Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
								Depreciation	O.W.R.C. Reserve Fund				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CITIES</b>													
Hamilton	232,445	Nil	8,042	255,527	404,585	2,219,670	Nil	Nil	Nil	1,745,500 A	582,561	5,448,730	Nil
London	677,756	1,561,000	124,566	44,704	Nil	443,400	Nil	Nil	Nil	518,941	37,755	3,408,522	803,476
Windsor	571,467	192,966	Nil	191,008	466,440	300,457	Nil	216,760	134,820 B	243,526 A	956,438	3,274,282	(141,038)
Kitchener	279,483		48,203	152,101	Nil	263,979	Nil	258,092	Nil	71,076	58,446	1,131,380	316,634
St. Catharines	299,305	9,141	17,453	Nil	170,493	108,683	Nil	Nil	Nil	53,237	Nil	658,312	413,281
Sudbury	228,370	Nil	1,589	76,141	10,932	311,721	Nil	Nil	Nil	457,402	89,713	1,175,866	(17,111)
Oshawa	240,514	Nil	Nil	157,853	99,003	274,112	Nil	195,574	Nil	331,707	Nil	1,298,763	98,835
Kingston	186,221	Nil	Nil	112,198	52,008	144,746	Nil	Nil	175,000 E	278,746	Nil	948,919	34,405
Niagara Falls	161,007	25	194,718	79,995	13,429	271,627	Nil	Nil	Nil	283,752	641	1,005,195	(88,126)
Sault Ste. Marie	156,628	Nil	Nil	72,971	13,054	296,681	455	Nil	Nil	320,937	716,282	1,577,008	13,357
Sarnia	113,375	Nil	101,231	Nil	3,465	120,445	Nil	Nil	Nil	178,541 A	84,929	604,986	98,722
Brantford	173,798	Nil	3,272	162,252	176,447	126,349	Nil	Nil	Nil	250,741	4,725	897,584	252,813
Guelph	108,515	Nil	53,031	63,371	Nil	102,991	Nil	Nil	Nil	114,538 A	203,005	645,451	179,246
Peterborough	106,956	Nil	52,604	94,838	74,661	102,437	Nil	105,532	Nil	417,924	97,455	1,052,407	39,114
Fort William	101,945	Nil	48,534	Nil	15,788	162,440	167,494	Nil	Nil	38,130	34,471	568,802	(67,695)
Port Arthur	91,235	Nil	N/A	N/A	262,470	N/A	Nil	Nil	Nil	119,880	2,090	475,675	92,395
North Bay	87,789	Nil	1,980	54,661	8,564	155,524	6	Nil	1,495 G	80,845 A	35,951	421,817	141,802
Cornwall	73,378	Nil	144,220	178,155	Nil	Nil	Nil	Nil	N/A	304,890	Nil	737,244	2,384
Welland	95,164	Nil	Nil	244,961	N/A	Nil	Nil	Nil	N/A	157,060 A	114,512	611,697	(5,147)
Galt	115,620	Nil	15,294	48,929	Nil	57,542	90	33,787	Nil	65,980	Nil	336,342	101,058
Chatham	128,105	Nil	108,565	162,638	Nil	Nil	Nil	Nil	Nil	16,125 A	146,344	561,777	127,915
Belleville	77,486	Nil	Nil	96,055	40,323	103,291	Nil	110,465	Nil	187,092	Nil	614,712	28,595
Waterloo	124,502	Nil	16,448	37,524	Nil	65,645	Nil	129,670	Nil	69,683	21,451	464,923	125,284
St. Thomas	74,577	125,507	Nil	45,899	32,690	78,694	Nil	56,898	Nil	17,617	Nil	431,882	(12,695)
Woodstock	52,215	Nil	25,042	82,367	Nil	42,522	Nil	57,347	Nil	97,519	Nil	357,012	27,682
Barrie	55,723	Nil	Nil	134,956	7,654	Nil	Nil	28,311	Nil	44,274	5,550	276,478	41,840
Stratford	81,264	Nil	12,575	60,933	Nil	65,418	Nil	29,064	Nil	122,247	25,284	396,790	16,104
Brookville	87,076	Nil	Nil	69,930	6,778	64,520	Nil	Nil	15,000	153,544 A	20,944	437,792	4,904
Owen Sound	75,685	Nil	Nil	Nil	17,241	73,913	Nil	32,129	Nil	202,602	11,823	413,393	4,731
Port Colborne	16,669	Nil	Nil	81,708	Nil	112,073	Nil	Nil	Nil	101,118	N/A	311,568	22,045
	4,869,778	1,888,639	980,767	2,762,177	1,876,435	6,088,880	168,047	1,253,629	326,315	7,080,274	3,250,368	30,545,309	2,654,809

A Includes Provision for Capital Expenditures. B Includes \$4,612 U.S. Premium. C Includes \$2,562 U.S. Premium and \$5,215 charges for Bank Loans. D Includes \$1,446 U.S. Premium. E After \$3,198 Unexpended Debt Proceeds applied to Debt Charges. F Includes \$48,812 Debt Charges payable to City of Port Arthur and Telephone Service. G Includes \$15,157 Bank Interest and other Charges. H Includes \$14,415 Bank Interest. I Includes \$1,393 Bank Interest.

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Burned by General Taxation	Owners Share of Improvements	TOTAL	Municipality
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
14,765,158	Nil	Nil	578,556	14,186,602	1,745,500	N/A	N/A	1,745,500	Hamilton
4,429,846	43,366	Nil	Nil	4,473,212	517,367	Nil	1,574	518,941	London
1,161,533	N/A	N/A	N/A	1,161,533	*243,526	N/A	N/A	243,526	Windsor
464,603	Nil	Nil	17,605	446,998	71,076	Nil	Nil	71,076	Kitchener
152,086	Nil	Nil	Nil	152,086	40,545	Nil	12,692	53,237	St. Catharines
1,334,044	435,900	Nil	Nil	1,769,944	312,798	Nil	136,873	449,671	Sudbury
1,888,556	Nil	Nil	Nil	1,888,556	330,261	N/A	N/A	330,261	Oshawa
1,495,000	Nil	Nil	Nil	1,495,000	281,944	Nil	Nil	281,944	Kingston
1,681,954	Nil	Nil	Nil	1,681,954	263,752	Nil	Nil	263,752	Niagara Falls
2,802,820	Nil	Nil	123,736	2,479,084	320,917	Nil	Nil	320,937	Sault Ste. Marie
624,084	Nil	Nil	Nil	624,084	170,282	Nil	8,259	178,541	Sarnia
1,478,250	19,740	Nil	Nil	1,527,990	250,741	Nil	Nil	250,741	Brantford
1,030,245	Nil	Nil	Nil	1,030,245	114,538	Nil	Nil	114,538	Guelph
2,661,494	8,999	Nil	Nil	2,670,493	417,924	Nil	Nil	417,924	Peterborough
103,018	Nil	Nil	Nil	103,018	38,130	Nil	Nil	38,130	Fort William
405,673	Nil	Nil	Nil	405,673	71,068	Nil	Nil	71,068	Port Arthur
584,658	Nil	Nil	59,336	525,322	65,688	Nil	Nil	65,688	North Bay
1,822,281	Nil	Nil	Nil	1,822,281	326,475	Nil	Nil	326,475	Cornwall
1,506,000	Nil	Nil	Nil	1,506,000	157,060	Nil	Nil	157,060	Welland
361,145	4,400	Nil	199,905	165,640	31,070	Nil	34,010	65,080	Galt
80,000	Nil	Nil	Nil	80,000	16,125	Nil	Nil	16,125	Chatham
1,440,316	75,209	Nil	Nil	1,515,525	144,811	42,281	Nil	187,092	Bellefleur
450,000	Nil	Nil	Nil	450,000	29,263	Nil	Nil	29,263	Waterloo
63,794	10,472	Nil	Nil	74,266	14,628	2,989	Nil	17,617	St. Thomas
451,300	32,000	Nil	Nil	483,300	97,519	Nil	Nil	97,519	Woodstock
229,982	Nil	Nil	Nil	229,982	44,274	Nil	Nil	44,274	Barrie
1,052,968	Nil	Nil	Nil	1,052,968	122,023	Nil	Nil	122,023	Stratford
1,083,471	Nil	Nil	Nil	1,083,471	153,544	Nil	Nil	153,544	Brookville
2,364,835	Nil	Nil	Nil	2,364,835	201,219	Nil	Nil	201,219	Owen Sound
945,419	4,655	Nil	Nil	950,074	51,232	Nil	9,881	101,118	Port Colborne
50,914,533	664,741	Nil	1,179,138	50,400,136	6,745,740	45,270	203,294	6,994,304	

\*Not Segregated

A Includes \$558,600 Windsor-Tecumseh joint Waterworks Board B Includes \$4,632 premium on U.S. Funds

## CITIES

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CITIES</b>												
Hamilton	N1	A 17 256	1 899 572	23 676	1 126	1 941 630	Nil	372 000	*14 765 158	Nil	15 137 158	17 078 788
London	550 000	B 656 796	176 226	157 582	12 777	1 553 381	Nil	92 729	23 794 330	Nil	23 887 059	25 440 440
Windsor	16 601	C 164 493	1 133 268	148 302	23 482	1 486 146	Nil	6 656	17 710 141	Nil	7 716 797	9 202 943
Kitchener	459 508	111 115	Nil	Nil	Nil	570 623	Nil	743 901	*6 635 960	Nil	7 379 861	7 950 584
St Catharines	178 478	D 190 063	Nil	41 992	5 138	415 671	Nil	Nil	10 559 464	Nil	10 559 464	10 975 135
Sudbury	M1	80 537	Nil	Nil	Nil	80 537	Nil	Nil	2 117 028	Nil	2 117 028	2 197 565
Oshawa	404 417	E 146 136	207 907	89 928	Nil	848 388	313 421	Nil	24 489 125	Nil	4 802 546	5 650 934
Kingston	63 259	F 43 156	Nil	78 277	29 171	213 863	381 746	1 264 748	*3 271 599	Nil	4 918 093	5 131 956
Niagara Falls	204 959	188 824	Nil	45 185	Nil	438 968	Nil	Nil	1 681 954	Nil	1 681 954	2 120 922
Sault Ste Marie	41 515	214 113	Nil	77 219	11 890	344 737	11 345	Nil	*7 376 669	1 026 645	8 414 659	8 759 396
Sarnia	351 929	12 614	77 785	Nil	Nil	442 328	Nil	Nil	*5 023 197	Nil	5 023 197	5 465 525
Brantford	182 689	G 80 427	Nil	51 752	30 614	345 482	Nil	Nil	*6 039 348	Nil	6 039 348	6 384 830
Guelph	Nil	H 2 863	185 686	Nil	Nil	188 549	Nil	27 917	6 011 431	Nil	6 039 348	6 227 897
Peterborough	10 685	70 340	Nil	57 756	3 480	142 261	Nil	Nil	*7 038 205	Nil	7 038 205	7 180 466
Fort William	150	J 135 175	Nil	68 311	Nil	203 636	Nil	11 500	103 018	Nil	103 018	306 654
Port Arthur	7 932	K 28 129	882	53 881	1 349	92 173	Nil	Nil	*2 128 491	Nil	2 128 491	2 220 664
North Bay	Nil	L 139 307	167 881	3 543	Nil	310 731	Nil	Nil	*15 601 447	335 605	937 052	1 247 783
Cornwall	7 242	M 174 307	Nil	15 976	Nil	197 525	Nil	Nil	*14 779 573	Nil	4 977 573	4 977 098
Welland	184 329	N 25 070	Nil	25 247	14 090	248 736	12 103	67 967	3 686 265	Nil	3 766 335	4 015 071
Gall	329 157	O 93 770	15 691	Nil	Nil	438 618	Nil	11 500	*11 560 323	200 005	1 771 828	2 210 446
Chatham	305 689	88 233	Nil	Nil	2 429	396 351	Nil	Nil	*180 000	Nil	80 000	476 351
Belleville	396 050	33 354	46 076	41 508	Nil	516 988	Nil	Nil	*14 382 824	Nil	4 382 824	4 899 812
Waterloo	145 477	P 72 863	7 008	24 493	5 825	255 666	Nil	3 440	*13 987 412	Nil	3 990 852	4 246 518
St Thomas	100 554	Q 40 521	Nil	22 456	1 787	165 318	Nil	300 000	*11 374 594	Nil	1 674 594	1 839 912
Woodstock	180 823	R 9 976	Nil	29 173	1 000	220 972	Nil	Nil	*12 103 540	Nil	2 103 540	2 324 512
Barrie	21 570	47 933	Nil	14 215	1 140	84 858	Nil	Nil	*12 377 320	Nil	2 377 320	2 462 178
Stratford	54 681	4 518	33 853	41 754	7 976	142 782	Nil	15 471	*12 176 150	Nil	2 191 621	2 334 403
Brockville	32 862	3 848	Nil	16 708	22 177	75 595	Nil	Nil	1 094 069	Nil	1 094 069	1 169 664
Owen Sound	134 090	49 359	Nil	26 381	Nil	209 830	Nil	Nil	*13 667 837	Nil	3 667 837	3 877 667
Port Colborne	Nil	Nil	14 587	Nil	Nil	14 587	Nil	Nil	950 074	Nil	950 074	964 661
	4,364,646	2,925,096	3,966,422	1,155,315	175,451	12,586,930	718,615	2,906,329	141,566,546	1,562,255	146,753,745	159,340,675

\*\$14,186,602 Capital Outlay to be recovered in future years not comparable with previous years figure After Allowance for Doubtful Accounts A \$4,937, B \$7,843, C \$1,191, D \$2,500, E \$1,881, F \$2,500 G \$1,500, H \$600, J \$3,553, K \$300, L \$2,000, M \$3,000, N \$9,005, O \$2,500, P \$500, Q \$94, R \$240, After Accumulated Depreciation \*\$9,647,333, \*\$3,586,178, \*\$6,281,769 \*\$3,303,879, \*\$751,997 \*\$18,629 \*\$3,267,282, \*\$851,496, \*\$3,183,370, \*\$1,684, \*\$463,853, \*\$568,528 \*\$3,230,967 \*\$731,447 \*\$1,246,654 \*\$535,317 \*\$48,476 \*\$406,434, \*\$76,033 \*\$425,838

## BALANCE SHEETS: LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES				SURPLUS				Municipality
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserve	Equity in OWR C Saving Fund	Capital	Earned Surplus (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Ni	136,430	Ni	Ni	136,430	372,000	Ni	14,186,602	14,558,602	1,805,200	1,785,566	Ni	Ni	Hamilton
154,148	564,612	247,651	Ni	986,661	Ni	100,156	4,473,212	4,573,468	Ni	Ni	5,115,851	14,764,560	London
Ni	100,917	Ni	Ni	100,917	Ni	Ni	1,161,533	1,161,533	336,644	Ni	6,555,244	844,585	Windsor
Ni	26,429	Ni	Ni	26,429	Ni	Ni	446,948	446,948	16,785	17,605	4,285,666	3,157,007	Kitchener
Ni	46,641	Ni	200	46,841	Ni	Ni	152,086	152,086	Ni	Ni	10,407,377	16,4831	St Catharines
Ni	21,711	41,919	101,791	215,031	201,813	145,271	1,769,944	2,117,028	Ni	Ni	Ni	14,494	Sudbury
Ni	75,729	Ni	36,033	111,762	Ni	40,491	1,888,556	1,928,947	108,907	Ni	3,010,147	490,421	Oshawa
Ni	135,401	4,408	192,324	337,033	Ni	Ni	3,495,000	3,495,000	401,746	Ni	Ni	894,177	Kingston
Ni	1,932	289,917	53,260	345,109	Ni	Ni	1,681,954	1,681,954	Ni	Ni	Ni	9,659	Niagara Falls
Ni	70,578	421,511	250,444	742,518	Ni	Ni	2,479,084	2,479,084	Ni	123,739	5,611,839	1397,801	Sault Ste. Marie
Ni	65,717	Ni	Ni	65,717	Ni	29,674	624,084	651,758	Ni	Ni	4,188,016	357,982	Sarnia
Ni	63,558	Ni	127	63,685	Ni	Ni	1,527,990	1,527,990	10,471	Ni	Ni	4,782,882	Brantford
Ni	Ni	Ni	12,821	12,821	27,417	Ni	1,030,245	1,030,245	Ni	Ni	4,981,181	175,728	Georgetown
Ni	11,054	Ni	Ni	11,054	Ni	Ni	2,670,493	2,670,493	Ni	Ni	4,023,994	474,925	Peterborough
Ni	17,462	19,139	Ni	36,601	Ni	Ni	103,018	103,018	Ni	Ni	Ni	167,035	Fort William
Ni	14,665	229	Ni	14,894	68,839	Ni	405,673	474,511	Ni	Ni	1,633,475	77,279	Port Arthur
Ni	Ni	Ni	Ni	Ni	Ni	Ni	525,322	525,322	Ni	59,336	364,446	298,159	North Bay
Ni	14,019	Ni	82,790	96,809	621,502	10,000	1,822,281	2,454,183	Ni	Ni	2,421,855	4,251	Cornwall
Ni	91,891	12,103	4,470	108,464	Ni	Ni	1,506,000	1,506,000	Ni	Ni	2,264,400	136,207	Welland
Ni	24,739	16,715	2,764	44,218	Ni	Ni	165,640	165,640	11,500	199,905	862,569	926,614	Galt
Ni	17,802	30,019	14,934	62,755	Ni	Ni	80,000	80,000	Ni	Ni	Ni	333,596	Chatham
Ni	26,714	28,385	4,523	59,622	Ni	1,495	1,515,525	1,517,021	Ni	Ni	2,294,055	1,029,075	Belleville
Ni	29,437	19,420	Ni	48,857	130,469	Ni	450,000	580,469	Ni	Ni	2,751,554	865,139	Waterloo
Ni	44,887	Ni	21,896	66,783	Ni	Ni	74,266	74,266	Ni	Ni	Ni	1,696,463	St Thomas
Ni	15,528	21,585	9,348	46,461	Ni	Ni	483,300	483,300	196,402	Ni	1,268,715	329,614	Woodstock
Ni	Ni	24,832	Ni	24,832	Ni	Ni	229,982	229,982	Ni	Ni	548,610	1,655,764	Barrie
Ni	3,554	13,616	41,891	59,061	Ni	8,164	1,052,968	1,061,132	Ni	Ni	961,329	252,481	Stratford
Ni	4,041	10,598	4,646	19,285	Ni	Ni	1,083,471	1,083,471	17,908	Ni	Ni	49,002	Brockville
Ni	16,158	10,146	171	27,025	2,567	Ni	2,364,835	2,367,402	Ni	Ni	816,916	666,124	Owen Sound
Ni	Ni	Ni	Ni	Ni	Ni	Ni	950,074	950,074	Ni	Ni	Ni	14,787	Port Colborne
154,198	1,861,656	1,267,633	834,443	4,117,930	1,425,507	335,551	50,400,136	52,161,194	2,905,363	1,179,138	64,588,689	34,388,361	

## CITIES

## SYSTEM STATISTICS

Municipality

## TOWNS

Mississauga	110,000	110,000	Nil	Lake	Force	Chlorination	4,556,070	16,000	394	1,562	27,076	27,205	4,400,884
Burlington	75,001	75,000	1	Lake	Grav./Force	Chlorination	2,424,610	7,900	136	1,929	16,625	16,625	2,287,110
Oakville	58,500	58,500	Nil	Lake	Grav./Force	Chlorination	1,688,318	4,250	162	1,462	15,980	16,038	1,529,538
Brampton	38,256	38,106	150	Purchased	Force	Chlorination	1,163,188	7,250	65	736	8,325	8,375	1,046,870
Timmins	33,794	27,768	6,026	River	Force	Chlorination	1,250,881	Nil	44	400	278	6,069	1,250,881
Richmond Hill	19,577	19,577	Nil	Deep Well	Gravity	Filtration	488,190	1,000	43	397	4,710	4,710	475,650
Whitby	18,000	18,000	Nil	Lake Well	Gravity	Chlorination	498,582	1,330	59	315	4,105	4,862	464,485
Pembroke	16,585	15,685	900	River	Force	Chlorination	677,810	500	48	352	91	4,660	677,810
Dundas	16,328	16,328	Nil	Purchased	Grav./Force	Chlorination	389,827	1,000	44	463	5,209	5,209	360,899
Georgetown	15,673	15,473	200	Deep Well	Force	Chlorination	739,427	1,000	46	325	4,200	4,200	645,485
Preston	15,193	15,185	8	Wells Springs	Force	Chlorination	603,590	1,900	45	297	3,763	3,763	523,240
Trenton	14,003	14,003	Nil	Wells Springs	Force	Chlorination	1,250,296	1,250	40	239	4,734	4,734	804,092
Ajax	13,421	11,305	2,116	Lake	Force	Chlorination	608,553	1,080	34	373	2,971	3,172	555,243
Smiths Falls	13,095	9,995	3,100	River	Gravity	Filtration	746,944	388	29	203	63	1,388	614,856
Cobourg	12,732	11,562	1,170	Lake	Force	Chlorination	948,490	1,550	33	208	3,898	3,898	756,425
Kapuskasing	12,252	12,252	Nil	Deep Well	Force	Chlorination	415,991	354	20	221	2,075	2,080	194,973
Lindsay	12,094	12,094	Nil	River/Well	Force	Chlorination	696,250	750	41	283	3,383	3,405	696,250
Wallaceburg	11,922	11,452	470	River	Force	Chlorination	836,715	446	39	279	3,058	3,154	655,580
Aurora	11,838	10,938	900	Deep Well	Gravity	None	N/A	1,046	31	228	41	3,100	N/A
Petrolia	11,200	4,200	7,000	Lake	Force	Chlorination	382,591	1,500	33	120	114	1,315	382,591
Newmarket	11,012	10,952	60	Deep Wells	Force	Chlorination	321,277	1,066	35	291	2,860	2,989	289,149
Midland	10,966	10,966	Nil	Deep Wells	Grav./Force	Chlorination	295,764	1,104	34	195	3,600	3,600	295,764
Simcoe	10,536	10,517	19	Springs Wells	Force	Chlorination	439,999	500	44	153	3,541	3,541	369,749
Thorold	10,475	8,874	1,600	Lake	Grav./Force	Chlorination	2,790,139	1,000	32	151	54	2,828	2,790,139
Kenora	10,000	10,000	N/A	Lake	Grav./Force	Chlorination	677,792	904	24	152	54	2,930	677,792
Markham	9,900	9,800	100	Deep Wells	Gravity	Chlorination	236,371	60	27	330	2,536	2,610	236,371
Fort Erie	9,869	9,804	65	Lake/River	Force	Chlorination	574,271	585	37	245	N/A	3,432	574,271
Leamington	9,640	9,567	73	Lake	Force	N/A	N/A	N/A	32	205	414	3,638	378,711
Renfrew	9,425	9,395	30	River	Force	Chlorination	446,022	653	30	240	70	2,584	446,022
Fort Frances	9,247	9,247	Nil	Lake	Force	Chlorination	535,315	Nil	33	278	3	2,427	536,315

\*Includes Brooklyn Water System



## STATEMENTS OF REVENUE AND EXPENDITURE - REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipalities & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1,098,205	189,505	641,654	Nil	Nil	2,127,364	Nil	129,008	340,482	469,490	2,497,054	Mississauga
*303,812	N/A	N/A	Nil	N/A	903,862	126,432	94,887	46,052	267,871	1,171,733	Burlington
605,446	182,480	257,010	Nil	5,657	1,060,593	81,793	66,939	20,186	168,918	1,219,511	Oakville
N/A	157,976	Nil	6,032	Nil	164,938	24,676	Nil	15,852	40,528	704,466	Brampton
155,442	28,867	9,335	53,037	2,515	249,696	28,350	4,430	360	33,740	283,436	Timmins
150,010	31,720	13,322	8,846	577	206,475	Nil	5,110	34,574	39,684	246,159	Richmond Hill
*250,741	N/A	112,057	23,100	Nil	385,898	930	4,478	10,057	15,465	401,363	Whitby
207,440	N/A	Nil	600	Nil	208,040	15,000	Nil	1,615	16,615	224,655	Pembroke
201,559	93,812	Nil	2,539	Nil	297,910	17,627	10,210	9,111	36,948	334,858	Dundas
137,082	64,251	N/A	Nil	N/A	206,333	N/A	N/A	19,925	19,925	226,258	Georgetown
97,432	28,407	62,303	Nil	3,851	191,993	5,721	Nil	20,249	25,970	217,963	Preston
101,720	38,801	66,419	58,311	Nil	265,751	13,745	Nil	10,142	23,887	289,638	Trenton
*196,203	N/A	N/A	N/A	N/A	196,203	7,500	Nil	4,430	11,930	208,133	Ajax
94,387	14,048	30,713	34,623	Nil	173,771	Nil	30,380	12,151	40,531	214,302	Smiths Falls
63,505	17,747	21,757	26,706	212	242,427	17,470	2,454	12,764	32,687	275,634	Cobourg
110,983	N/A	N/A	937	N/A	110,896	13,200	10,887	3,712	27,799	138,695	Kapuskasing
76,527	24,264	85,329	12,447	297	198,864	16,380	Nil	11,831	28,211	227,075	Lindsay
73,656	12,971	N/A	N/A	Nil	172,629	19,083	7,551	14,26	39,648	212,277	Wabigoon
127,843	N/A	Nil	Nil	Nil	127,843	Nil	Nil	12,429	12,429	140,772	Aurora
*98,891	N/A	Nil	Nil	30,765	129,656	1,500	Nil	3,919	5,419	135,075	Petrolia
*92,518	N/A	N/A	N/A	Nil	92,518	5,625	4,399	17,787	27,811	120,329	Newmarket
*127,556	N/A	N/A	Nil	Nil	127,556	6,740	13,192	7,438	27,370	154,926	Midland
163,556	N/A	N/A	N/A	N/A	163,556	N/A	N/A	14,708	14,708	178,264	Simcoe
98,544	27,553	40,140	Nil	Nil	166,237	8,775	2,735	6,062	17,572	183,809	Thorold
138,348	62,699	Nil	Nil	4,093	205,140	Nil	Nil	Nil	Nil	205,140	Kenora
64,685	20,988	Nil	Nil	Nil	85,673	10,290	5,152	6,940	43,332	121,065	Markham
62,347	13,153	5,405	2,735	244	83,884	Nil	3,004	6,560	9,564	93,448	Fort Erie
152,346	Nil	53,053	Nil	1,374	206,772	8,037	Nil	6,723	14,760	221,132	Leamington
105,244	13,575	N/A	N/A	N/A	128,829	17,550	Nil	N/A	17,550	146,379	Renfrew
*112,190	N/A	N/A	N/A	N/A	112,190	11,120	12,176	8,135	31,431	144,621	Fort Frances

\*Not Segregated

## TOWNS

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

## TOWNS

Municipality	Administration	Water	Source	Power and	Purification	Transmission	OW R C	Provisions for		Debt	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Mississauga	202,806	740,591	Nil	69,048	91,261	760,477	Nil	Nil	Nil	A 581,657	352,139	2,733,069	(126,015)
Burlington	1,146,434	Nil	Nil	Nil	156,909	150,479	Nil	10,845	Nil	B 159,775	Nil	877,833	293,900
Oakville	1,646,211	1,412	Nil	Nil	135,154	154,767	Nil	Nil	Nil	C 474,898	112,628	1,051,317	168,194
Brampton	101,848	592,051	11,511	41,611	621	42,950	3,786	10,561	Nil	D 115,979	9,536	631,910	72,556
Timmins	38,128	Nil	36,638	30,559	5,366	78,125	Nil	Nil	Nil	86,515	8,502	283,833	(397)
Richmond Hill	64,484	8,457	13,455	6,688	28,455	58,291	Nil	Nil	2,081	57,962	68,527	307,134	(60,975)
Whitby	65,445	Nil	Nil	30,765	61,768	74,643	Nil	52,297	747	E 125,858	28,637	437,160	(35,797)
Pembroke	15,841	Nil	Nil	41,889	3,114	43,184	Nil	Nil	Nil	104,027	14,600	222,655	2,000
Dundas	68,584	89,526	Nil	16,024	2,757	47,271	68	11,687	Nil	F 70,658	Nil	306,975	27,883
Georgetown	45,711	Nil	18,877	26,887	1,174	79,279	Nil	Nil	Nil	65,916	31,666	269,510	(43,252)
Preston	42,381	Nil	3,683	16,959	686	35,095	135	26,360	967	22,167	20,550	168,983	48,980
Trenton	44,135	Nil	3,928	26,596	58,918	29,840	Nil	60,024	Nil	G 51,154	7,297	281,991	7,647
Ajax	34,295	Nil	56,771	Nil	Nil	13,870	Nil	Nil	Nil	H 90,723	14,811	210,450	(2,317)
Smiths Falls	65,495	Nil	Nil	11,922	38,135	44,609	Nil	Nil	Nil	59,741	Nil	129,842	(5,540)
Cobourg	34,208	Nil	Nil	51,933	11,905	30,358	3,000	11,021	Nil	43,022	7,445	192,890	82,944
Kapuskasing	15,240	Nil	30,490	Nil	Nil	40,513	Nil	Nil	Nil	19,060	Nil	105,303	33,392
Lindsay	35,198	Nil	Nil	64,225	25,054	54,572	Nil	Nil	Nil	30,540	12,754	222,343	4,732
Wallaceburg	34,649	Nil	Nil	67,681	7,100	48,768	Nil	Nil	Nil	9,233	25,686	193,117	19,160
Aurora	10,883	Nil	Nil	11,106	Nil	52,374	Nil	Nil	Nil	36,457	3,964	124,769	16,003
Petrolia	22,775	Nil	Nil	39,418	Nil	31,153	Nil	11,254	Nil	21,166	4,871	130,621	4,454
Newmarket	9,086	Nil	Nil	8,209	Nil	46,886	Nil	Nil	Nil	26,136	250	90,567	29,762
Midland	27,058	9,348	15,177	23,603	1,240	29,872	Nil	12,203	157	31,325	Nil	150,983	3,943
Simcoe	26,924	Nil	Nil	Nil	21,460	38,186	Nil	31,668	Nil	25,090	18,770	161,603	16,561
Thorold	19,241	Nil	Nil	37,910	22,247	27,057	43	Nil	1,664	63,201	4,218	195,627	11,818
Kenora	5,211	Nil	18,725	7,694	5,260	70,134	Nil	21,150	Nil	28,655	12,050	214,090	8,950
Markham	31,865	Nil	9,194	Nil	Nil	9,703	139	Nil	Nil	20,243	66,063	137,488	(8,423)
Fort Erie	11,665	Nil	56,635	Nil	Nil	27,918	Nil	8,668	Nil	8,234	4,239	117,459	(23,911)
Leamington	36,094	Nil	Nil	Nil	Nil	40,286	38,857	10,871	6,875	78,233	Nil	211,212	9,920
Renfrew	26,944	Nil	Nil	51,217	8,889	28,654	Nil	Nil	Nil	23,205	4,000	142,919	3,460
Fort Frances	9,156	Nil	Nil	21,453	Nil	29,593	Nil	Nil	10,000	61,512	13,773	145,489	(1,866)

\*Not Segregated

Includes Bank Interest and other charges A \$7,507 B \$8,865 C \$27,562 D \$8,733 E \$19,257 F \$4,583 G \$4,571 H \$4,325 I \$1,853 K \$1,200 L includes Capital Expenditure

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Mark p. 1.

## TOWNS

Incurred by Municipality	Assumed From Others	Assumed By Others	Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Long Improvements	TOTAL	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
5,181,607	Nil	Nil	402,240	2,779,367	447,842	Nil	128,308	576,150	Mississauga
1,644,299	232,900	Nil	1,877,199	245,631	245,631	10,393	94,887	350,911	Burlington
3,510,252	Nil	6,406	59,960	3,443,886	380,397	Nil	66,939	447,336	Oakville
381,341	Nil	Nil	11,237	370,104	107,246	Nil	Nil	107,246	Brampton
216,000	Nil	Nil	Nil	216,000	86,515	Nil	Nil	86,515	Timmins
538,362	Nil	Nil	78,220	460,142	57,962	Nil	Nil	57,962	Richmond Hill
1,070,566	Nil	Nil	27,755	1,042,811	125,858	Nil	Nil	125,858	Whitby
689,894	Nil	Nil	Nil	689,894	104,027	Nil	Nil	104,027	Pembroke
544,931	8,300	Nil	116,294	436,937	55,865	Nil	10,210	66,075	Dundas
544,637	Nil	Nil	Nil	544,637	65,916	Nil	Nil	65,916	Georgetown
259,055	Nil	Nil	56,208	202,847	22,167	Nil	Nil	22,167	Preston
184,630	Nil	Nil	Nil	184,630	46,583	Nil	Nil	46,583	Trenton
1,164,665	Nil	Nil	Nil	1,164,665	86,398	Nil	Nil	86,398	Ajax
186,130	Nil	Nil	Nil	186,130	29,361	19,027	11,353	59,741	Smiths Falls
297,477	Nil	Nil	Nil	297,477	40,569	2,453	Nil	43,022	Cobourg
76,017	Nil	Nil	Nil	76,017	8,173	Nil	10,887	19,060	Kapuskasing
262,692	Nil	Nil	Nil	262,692	10,540	Nil	Nil	30,540	Lindsay
61,484	1,874	Nil	Nil	63,358	1,680	Nil	7,553	9,233	Wallaceburg
264,400	Nil	Nil	Nil	264,400	36,457	Nil	Nil	36,457	Aurora
178,000	Nil	Nil	Nil	178,000	21,166	Nil	Nil	21,166	Petrolia
176,611	Nil	Nil	Nil	176,611	21,737	Nil	4,399	26,136	Newmarket
201,646	Nil	Nil	21,419	180,227	20,133	1,448	11,744	33,325	Midland
226,000	Nil	Nil	Nil	226,000	25,090	Nil	Nil	25,090	Simcoe
468,725	Nil	Nil	8,016	460,709	60,466	Nil	2,735	63,201	Thorold
158,500	Nil	Nil	Nil	158,500	28,655	Nil	Nil	28,655	Kenora
125,916	Nil	Nil	22,333	103,583	11,228	448	4,714	16,390	Markham
61,568	Nil	Nil	Nil	61,568	5,230	Nil	1,004	8,234	Fort Erie
986,903	Nil	Nil	154,258	832,645	75,033	Nil	Nil	75,033	Leamington
131,065	Nil	Nil	Nil	131,065	23,205	Nil	Nil	23,205	Renfrew
408,361	Nil	Nil	Nil	408,361	46,225	Nil	15,287	61,512	Fort Frances

\*O W R C Debt Charges not included on statement of Charges for Long Term Liabilities for Town of Leamington

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	OWRC Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS</b>												
Mississauga	821,306	348,317	274,274	146,156	11,066	1,626,121	Nil	Nil	Nil	3,219,960	3,219,960	4,846,081
Burlington	495,952	11,577	N	74,114	8,164	582,008	Nil	20,314	6,780,396	N	6,800,730	7,392,738
Oakville	1,050	57,069	413,919	46,888	Nil	518,926	Nil	Nil	27,415,356	Nil	27,415,356	7,934,282
Brampton	28,518	45,396	63,837	27,391	8,525	173,667	888,235	Nil	11,350,181	Nil	2,236,416	2,412,083
Timmins	Nil	13,963	61,345	Nil	Nil	75,308	Nil	Nil	605,727	Nil	605,727	681,035
Richmond Hill	68,954	33,681	N	4,200	21,130	127,972	Nil	Nil	852,907	300,877	1,153,784	1,281,756
Whitby	30,755	15,584	N	46,591	N	92,939	Nil	12,785	2,765,157	Nil	2,777,942	2,870,881
Pembroke	N	45,267	15,757	15,471	Nil	76,495	N	Nil	691,440	Nil	691,440	767,935
Dundas	106	4,250	22,585	9,291	4,692	40,918	N	Nil	11,169,520	336,657	1,506,177	1,547,095
Georgetown	175	39,604	117,189	8,942	N	165,900	Nil	117,189	1,137,465	N	1,254,654	1,420,554
Preston	182,046	8,465	Nil	20,260	Nil	210,771	Nil	Nil	769,219	268,656	960,875	1,171,646
Trenton	32,837	7,165	N	18,204	Nil	58,204	N	1,896	1,327,345	Nil	1,329,241	1,387,445
Ajax	45	41,213	1,600	N	Nil	42,876	N	Nil	2,105,031	Nil	2,105,031	2,147,909
Smiths Falls	65,939	N	N	Nil	9,784	75,723	Nil	Nil	1,019,544	Nil	1,019,544	1,095,267
Cobourg	1,135	7,797	Nil	15,735	N	15,891	N	Nil	1,318,368	N	1,318,368	1,473,259
Kapuskasing	51,857	3,911	Nil	11,310	75	67,153	Nil	Nil	1,220,210	Nil	220,210	287,363
Lindsay	23,484	5,365	3,970	19,994	7,621	60,439	Nil	Nil	323,331	Nil	323,331	383,770
Wallaceburg	48,526	21,289	4,783	32,438	1,287	118,323	Nil	143,677	60,429	Nil	204,106	322,429
Aurora	50,774	3,355	13,684	Nil	Nil	67,773	Nil	86,324	264,400	Nil	350,724	418,497
Petrolia	50,701	11,289	N	13,675	N	75,665	N	N	421,818	Nil	421,818	497,484
Newmarket	Nil	11,004	43,121	Nil	Nil	54,125	Nil	79,489	176,611	Nil	256,100	310,225
Midland	81,960	5,202	Nil	649	1,575	89,386	Nil	3,270	555,546	26,226	585,042	674,428
Simcoe	5,494	35,378	Nil	N	Nil	41,262	N	N	608,204	N	608,204	649,466
Thorold	21,207	1,616	N	11,498	32	34,373	N	N	1,366,849	N	1,366,849	1,401,222
Kenora	44,562	11,437	40,448	89,135	N	511,382	788,400	23,097	3,679,849	N	4,491,346	5,002,728
Markham	55,665	1,067	N	N	520	57,248	Nil	Nil	641,903	24,105	666,008	723,256
Fort Erie	4,426	3,396	N	N	N	8,222	N	29,868	499,845	N	529,713	537,935
Leamington	50,526	158	N	16,577	26,546	93,800	Nil	65,778	1,278,727	N	1,344,505	1,438,305
Renfrew	N	4,764	16,517	N	N	21,336	11,653	Nil	590,124	N	601,777	623,283
Fort Frances	N	Nil	33,042	39,940	N	72,982	N	1,026	1,160,951	Nil	1,161,977	1,234,959

<sup>1</sup>Capital Balance Sheet Combines Telephone and Water Plant Assets before Depreciation—Telephone \$1,925,816, Water \$1,282,284. After Allowance for Doubtful Accounts. A \$2,500, B \$1,000 C \$325, D \$100, E \$1,500, F \$223, G \$262, H \$48, J \$803, K \$274, L \$41, M \$1,082, N \$500, O \$90,792, P \$200, Q \$500, R \$25. After Accumulated Depreciation <sup>1</sup>\$135,699, <sup>2</sup>\$1,621,819, <sup>3</sup>\$642,615, <sup>4</sup>\$907,421 <sup>5</sup>\$551,826, <sup>6</sup>\$132,116 <sup>7</sup>\$450,260, <sup>8</sup>\$1,213,695 <sup>9</sup>\$40,824, <sup>10</sup>\$246,773, <sup>11</sup>\$228,917 <sup>12</sup>\$1,153,180 <sup>13</sup>\$187,338 <sup>14</sup>\$352,106, <sup>15</sup>\$480,817, <sup>16</sup>\$104,758, <sup>17</sup>\$85,634

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					Reserves	Equity in O.W.R.C. Sinking Fund	SURPLUS		Municipality
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Capital			Earned Surplus or (Deficit)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nil	224 510	Nil	178 292	402 802	527 000	145 218	2 779 367	3 451 585	154 301	Nil	160 052	677 341	Mississauga	
Nil	20 555	1 305	100 210	122 070	Nil	Nil	1 877 199	1 877 199	19 965	Nil	4 854 812	518 692	Burlington	
Nil	270 565	Nil	50 678	321 243	181 524	Nil	3 443 886	3 625 410	48 738	59 960	1 729 988	148 945	Oakville	
Nil	56 029	15 658	7 520	79 207	Nil	283 430	370 104	653 534	1 924	11 237	1 187 441	478 740	Brampton	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	216 000	216 000	Nil	Nil	389 727	75 308	..... Timmins	
Nil	3 219	Nil	4 630	8 049	Nil	Nil	460 142	460 142	20 607	78 220	615 422	94 316	Richmond Hill	
Nil	38 474	6 619	5 600	50 693	210 000	Nil	1 042 811	1 252 811	23 039	27 755	1 442 047	74 536	..... Whitby	
Nil	Nil	Nil	1 513	1 513	1 546	Nil	689 894	691 440	Nil	Nil	Nil	74 982	..... Fergus	
773	37 375	350	18 504	57 002	50 000	Nil	436 937	486 937	10 000	116 294	832 946	(16 084)	Dundas	
451	4 560	195 947	3 487	204 445	Nil	117 189	544 637	661 826	Nil	Nil	592 828	38 545	Georgetown	
Nil	7 506	5 480	3 341	16 327	Nil	Nil	202 847	202 847	Nil	56 208	465 292	430 972	Preston	
Nil	13 329	26 590	4 407	44 326	84 008	1 325	184 630	269 961	Nil	Nil	1 059 278	13 878	Trenton	
Nil	Nil	11 154	Nil	11 154	Nil	Nil	1 164 665	1 164 665	Nil	Nil	940 366	31 724	..... Ajax	
Nil	10 503	Nil	Nil	10 503	Nil	Nil	186 130	186 130	Nil	Nil	699 748	198 886	..... Smiths Falls	
Nil	1 222	3 921	3 573	8 716	Nil	Nil	297 477	297 477	64 715	Nil	420 678	681 673	..... Cobourg	
Nil	1 873	5 831	Nil	7 704	Nil	Nil	76 017	76 017	20 000	Nil	144 193	39 449	..... Kapuskasing	
Nil	1 680	Nil	2 749	4 439	Nil	Nil	262 692	262 692	Nil	Nil	1 000	115 639	..... Lindsay	
Nil	5 679	1 583	3 355	10 617	Nil	Nil	63 358	63 358	151 172	Nil	Nil	97 282	Wallaceburg	
Nil	4 419	Nil	2 836	7 255	Nil	Nil	264 400	264 400	86 324	Nil	Nil	60 518	Aurora	
Nil	5 525	Nil	975	6 500	Nil	Nil	178 000	178 000	35 381	Nil	334 231	(56 628)	Petrolia	
Nil	Nil	Nil	Nil	Nil	Nil	79 489	176 611	256 100	Nil	Nil	Nil	54 125	Newmarket	
Nil	7 797	9 293	Nil	17 090	Nil	Nil	180 227	180 227	12 758	Nil	247 656	195 278	..... Midland	
Nil	2 719	15 009	4 890	22 618	Nil	Nil	226 000	226 000	Nil	Nil	382 204	18 644	..... Simcoe	
Nil	6 874	13 183	1 533	21 590	960	Nil	460 709	461 669	Nil	8 016	897 164	12 783	Thorold	
Nil	95 971	Nil	31 455	127 426	Nil	Nil	158 500	158 500	821 869	Nil	3 544 446	350 487	Kenora	
Nil	2 674	17 942	50	20 666	Nil	20 000	103 583	123 583	Nil	22 333	520 092	36 582	..... Markham	
Nil	955	24 784	Nil	25 739	Nil	Nil	61 568	61 568	Nil	Nil	300 505	(150 123)	Fort Erie	
Nil	1 456	6 557	8 465	16 478	40 000	Nil	832 645	872 645	65 778	154 258	251 824	77 322	Leamington	
Nil	Nil	Nil	Nil	Nil	11 861	Nil	131 065	142 926	8 900	Nil	458 851	12 406	Renfrew	
Nil	Nil	28 395	Nil	28 395	33 042	Nil	408 361	441 403	Nil	Nil	720 574	44 587	Fort Frances	

<sup>1</sup>After payment of \$12,060 to municipality during year

<sup>2</sup>After payment of \$25,000 to municipality during the year

## TOWNS

## SYSTEM STATISTICS

TOWNS	POPULATION SERVED			SUPPLY			DISTRIBUTION			CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of hydrants	Metered Service	Consumers	Gallons (Thsd)
TOWNS (continued)													
Calingwood	9,203	9,136	5	Lake	Gravity	Chlorination	1,536,302	500	44	254	98	3,700	1,536,302
Port Hope	9,100	8,301	200	Lake	Gravity	Chlorination	383,825	2,200	25	220	2,550	2,550	383,825
Hawkesbury	8,904	8,829	75	River	Force	Chlorination	579,000	1,700	21	180	6	2,701	579,000
Bowmanville	8,743	8,625	114	Lake	Gravity	Chlorination	366,000	785	31	81	2,605	2,605	366,000
Port Credit	8,540	8,540	Nil	Lake	Gravity	Chlorination	282,259	Nil	18	144	1,466	1,466	239,954
Ingersoll	8,003	7,400	600	Lake	Gravity	Chlorination	391,810	1,483	31	165	94	2,559	391,810
Tecumseh	8,000	4,800	3,200	River	Force	Chlorination	196,996	Nil	31	134	2,141	2,141	175,311
Belle River	7,887	2,617	5,250	Lake	Gravity	Chlorination	325,000	250	35	66	5	7,887	N/A
Stoney Creek	7,686	7,686	Nil	Lake	Force	Chlorination	N/A	250	17	143	38	2,581	186,467
Milton	7,647	7,547	100	Deep Well	Force	None	446,326	1,050	27	174	1,835	1,835	446,326
Tillsonburg	7,270	6,520	750	Deep Well	Force	Chlorination	228,373	1,000	43	164	2,331	2,504	228,373
Orangeville	7,184	7,184	Nil	Deep Well	Force	None	281,656	667	22	165	64	2,067	281,656
Coderich	6,898	6,698	200	Lake	Force	Chlorination	284,190	208	30	131	80	2,700	284,190
Dryden	6,757	6,757	Nil	Lake	Force	Chlorination	N/A	Nil	28	105	Nil	2,375	N/A
Sturgeon Falls	6,676	6,424	252	River	Gravity	Chlorination	226,930	125	17	154	4	1,733	226,930
Grimsby	6,596	6,596	Nil	Lake	Force	Chlorination	318,000	391	22	174	2,300	2,300	297,000
Paris	6,549	6,500	49	Well/Spring	Force	Chlorination	235,226	1,160	27	137	2,415	2,415	N/A
Strathroy	6,348	6,148	200	Surface Wells	Force	None	173,452	530	22	118	1,589	1,717	159,452
Streetsville	6,255	6,255	Nil	River	Force	Chlorination	200,934	750	18	153	1,460	1,821	183,713
Perry Sound	6,161	5,736	425	Lake	Gravity	Chlorination	285,941	450	14	150	253	1,931	285,941
Arapahoe	5,966	5,766	200	River	Gravity	Chlorination	481,485	333	15	125	1,630	1,630	481,485
Penetanguishene	5,899	5,865	34	Deep Well	Gravity	None	205,020	500	18	108	49	1,455	205,020
Clinton	5,821	3,321	2,500	Deep Well	Force	None	N/A	180	11	69	1,245	1,260	N/A
Espanola	5,768	5,768	Nil	Lake	Gravity	Chlorination	150,000	214	N/A	151	Nil	1,400	150,000
Deep River	5,742	5,742	Nil	River	Gravity	Chlorination	228,540	333	21	179	2	5,063	228,540
Perth	5,539	5,539	Nil	River	Force	Chlorination	286,000	208	25	100	182	1,678	286,000
Prescott	5,478	5,428	50	River	Force	Chlorination	253,000	100	18	150	1,939	1,939	253,000
Dunnville	5,439	5,385	54	Lake	Force	Chlorination	372,000	250	23	155	121	1,981	322,279
Pictou	5,315	4,860	455	Lake	Gravity	Chlorination	267,141	1,500	19	87	188	1,817	267,141
Gananoque	5,266	5,266	Nil	River	Force	Chlorination	349,367	157	15	164	1,595	1,595	209,378

\*Includes Sewer System

# STATEMENTS OF REVENUE AND EXPENDITURE- REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL		Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
*279,650	N/A	N/A	N/A	Nil	279,650	13,650	Nil	1,485	15,135	294,785		Collingwood
*137,653	N/A	Nil	Nil	559	138,212	10,750	Nil	900	11,650	149,862		Port Hope
Nil	Nil	123,587	Nil	1,171	124,758	22,500	Nil	5,816	28,316	153,074		Hawkesbury
*92,610	N/A	N/A	Nil	Nil	92,610	5,211	Nil	668	5,879	98,489		Bowmanville
60,569	148,047	N/A	1,630	499	110,745	1,360	Nil	6,023	7,383	118,128		Port Credit
59,161	Nil	54,915	Nil	3,966	118,042	9,219	Nil	Nil	9,219	127,261		Ingersoll
102,712	38,656	Nil	Nil	Nil	141,368	8,187	Nil	A	99,863	108,050		Tecumseh
*43,033	N/A	N/A	32,232	Nil	75,265	5,010	Nil	Nil	10,982	15,992		Belle River
*68,637	N/A	N/A	N/A	N/A	68,637	N/A	3,209	Nil	37,077	40,286		Stoney Creek
*106,512	N/A	N/A	N/A	N/A	106,512	Nil	1,364	6,170	7,534	114,046		Milton
111,099	45,079	18,984	Nil	104	175,266	23,837	Nil	2,086	25,923	201,189		Tillsonburg
49,923	29,909	Nil	Nil	29,329	109,161	Nil	6,149	6,736	12,885	122,046		Orangeville
106,824	27,810	29,716	Nil	Nil	164,350	10,556	Nil	5,395	15,951	180,301		Goderich
50,770	30,021	780	782	Nil	82,353	2,730	Nil	54	2,784	85,137		Dryden
39,430	14,011	683	398	1,652	56,174	9,240	24,449	1,932	35,621	91,795		Sturgeon Falls
55,743	22,668	3,792	56,066	2,042	140,311	6,960	Nil	10,653	17,613	157,924		Grimsby
*107,602	N/A	N/A	N/A	1,120	108,622	6,049	Nil	Nil	6,049	114,671		Paris
100,646	N/A	N/A	N/A	1,820	102,466	18,501	1,084	2,297	21,882	124,348		Strathroy
38,217	21,416	14,519	Nil	Nil	74,202	4,172	613	5,530	10,315	84,517		Streetsville
63,806	48,601	Nil	Nil	Nil	112,407	6,307	1,053	474	7,834	120,241		Perry Sound
73,427	154,046	N/A	2,972	Nil	130,445	32,306	Nil	145	32,451	162,896		Arnprior
30,291	*9,850	N/A	10,069	Nil	50,210	3,890	Nil	7,598	11,488	61,698		Penetanguishene
23,258	55,373	212	3,244	17	82,104	Nil	Nil	1,344	1,344	83,448		Clinton
34,375	Nil	Nil	Nil	Nil	34,375	Nil	48,185	Nil	48,185	82,560		Espanola
38,215	8,738	160	Nil	Nil	47,113	27,652	Nil	13,849	41,501	88,614		Deep River
*163,575	N/A	N/A	N/A	Nil	163,575	9,450	Nil	26,956	36,406	199,981		Perth
56,324	19,322	Nil	Nil	Nil	75,646	7,250	8,375	2,700	18,325	93,971		Prescott
*126,618	N/A	25,869	Nil	Nil	152,487	11,725	1,635	1,965	15,325	167,812		Dunnville
70,982	57,133	Nil	Nil	3,209	131,324	6,525	Nil	2,964	9,489	140,813		Pictou
34,105	14,595	25,766	Nil	Nil	74,466	7,500	Nil	23,228	30,728	105,194		Gananoque

\*Not Segregated

† Includes Industrial

A Includes Capital Expenditure

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O.W.R.C. Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
								Depreciation	O.W.R.C. Reserve Fund				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS (continued)</b>													
Collingwood	26,640	Nil	Nil	37,446	1,158	31,576	Nil	17,154	Nil	59,407	18,606	191,987	102,798
Port Hope	20,634	Nil	17,845	15,093	1,512	17,710	Nil	23,192	Nil	18,369	8,292	122,653	27,209
Hawkesbury	20,043	Nil	3,657	23,811	35,944	20,913	Nil	Nil	Nil	41,497	15,295	161,151	(16,077)
Bowmanville	24,265	Nil	Nil	14,853	Nil	12,897	Nil	2,884	Nil	32,112	12,961	99,972	(1,483)
Port Credit	30,006	26,179	Nil	14,331	4,778	35,330	Nil	12,749	Nil	11,258	Nil	134,631	(16,503)
Ingersoll	23,224	Nil	108	37,977	Nil	20,301	Nil	18,107	Nil	10,814	Nil	110,531	16,730
Tecumseh	27,166	70,902	Nil	Nil	Nil	28,923	Nil	Nil	Nil	9,357 A	109,354	243,642	5,776
Belle River	10,468	Nil	2,017	7,129	6,615	8,388	228	Nil	791	23,218	11,914	70,768	20,489
Stony Creek	6,027	41,876	231	3,254	Nil	801	Nil	Nil	Nil	21,121	28,880	102,190	6,733
Milton	7,575	Nil	Nil	45,697	Nil	Nil	Nil	Nil	Nil	47,729	Nil	101,001	13,045
Tillsonburg	20,235	Nil	Nil	12,601	Nil	21,185	Nil	48,412	Nil	85,140	3,776	191,349	9,840
Orangeville	17,408	Nil	4,153	6,156	Nil	23,046	1,345	Nil	298	30,412	29,329	112,147	9,899
Goderich	19,361	Nil	Nil	Nil	Nil	21,432	55,998	12,184	4,464	53,996	2,657	170,092	10,209
Dryden	16,920	Nil	Nil	10,344	Nil	14,620	Nil	29,417	Nil	Nil	Nil	71,301	13,836
Sturgeon Falls	19,871	Nil	Nil	21,346	15,712	11,064	Nil	Nil	Nil	23,802	Nil	91,795	Nil
Grimsby	28,625	Nil	Nil	55,495	Nil	10,466	Nil	Nil	373	32,611	10,901	138,471	19,453
Paris	13,384	Nil	8,231	4,438	Nil	23,740	Nil	8,586	Nil	37,555	761	96,695	17,976
Strathroy	30,626	Nil	315	17,353	Nil	12,172	Nil	16,035	Nil	31,063	2,296	109,860	14,488
Streetsville	22,040	27,179	Nil	2,234	7,752	6,303	Nil	4,974	Nil	10,556	2,391	81,431	1,086
Perry Sound	28,028	Nil	Nil	22,512	Nil	17,118	Nil	8,390	Nil	17,936	4,617	98,601	21,640
Arnprior	11,382	Nil	Nil	13,721	10,843	19,400	Nil	1,069	Nil	60,017	37,343	173,775	(10,879)
Penetanguishene	12,577	Nil	Nil	18,448	Nil	4,838	Nil	13,959	Nil	29,075	1,897	60,794	904
Clinton	12,581	Nil	Nil	11,152	Nil	12,526	Nil	7,650	Nil	Nil	1,200	45,109	38,139
Espanola	Nil	Nil	Nil	Nil	Nil	16,824	18,678	Nil	2,750	39,911 A	20,429	98,592	(16,032)
Deep River	10,567	Nil	7,903	15,687	3,470	9,969	Nil	6,161	Nil	17,226	1,697	72,786	15,828
Perth	19,430	Nil	Nil	37,573	7,949	13,554	Nil	13,543	Nil	59,877	21,474	173,400	26,581
Prescott	16,239	Nil	Nil	32,743	Nil	11,269	Nil	11,900	Nil	18,406	140	90,697	3,274
Dunnville	21,227	Nil	Nil	41,670	2,117	7,693	20,634	11,416	2,544	46,271	Nil	153,572	14,240
Pictou	22,612	Nil	4,014	50,746	3,804	13,344	Nil	8,304	Nil	39,346	559	142,729	(1,916)
Gananoque	14,142	Nil	Nil	20,591	717	10,579	Nil	6,002	Nil	11,006	17,986	81,623	23,571

A Includes Capital Expenditures, Includes Bank Interest and other charges. \*\$12,042, \*\$1,463, \*\$1,898



## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1989				TOTAL	Municipality
Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by Sewers System	Owners' Share of Local Improvements			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
479,000	Nil	Nil	Nil	479,000	59,407	Nil	Nil	59,407	Collingwood	
73,200	Nil	Nil	Nil	73,200	18,461	Nil	Nil	18,461	Port Hope	
158,200	Nil	Nil	Nil	158,200	41,497	Nil	Nil	41,497	Hawkesbury	
130,570	Nil	Nil	Nil	130,570	32,112	Nil	Nil	32,112	Bowmanville	
7,252	Nil	Nil	Nil	7,252	11,258	Nil	Nil	11,258	Port Credit	
A 104,500	Nil	Nil	Nil	A 104,500	B 6,814	4,000	Nil	10,814	Ingersoll	
378,787	Nil	Nil	Nil	378,787	50,645	Nil	Nil	50,645	Tecumseh	
245,743	Nil	Nil	34,576	211,167	23,218	Nil	Nil	23,218	Belle River	
78,628	Nil	Nil	Nil	78,628	17,896	Nil	3,225	21,121	Stoney Creek	
291,336	Nil	Nil	Nil	291,336	1,364	45,001	1,364	47,729	Milton	
924,500	Nil	Nil	Nil	924,500	73,098	Nil	Nil	73,098	Tillsonburg	
383,672	Nil	Nil	29,849	353,823	24,263	6,149	Nil	30,412	Orangeville	
696,196	Nil	Nil	119,922	576,274	53,996	Nil	Nil	53,996	Goderich	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Dryden	
130,173	Nil	Nil	Nil	130,173	Nil	14,124	9,678	23,802	Sturgeon Falls	
231,300	Nil	Nil	5,771	225,529	32,611	Nil	Nil	32,611	Grimsby	
315,408	Nil	Nil	Nil	315,408	37,555	Nil	Nil	37,555	Paris	
407,000	Nil	Nil	Nil	407,000	29,979	1,084	Nil	31,063	Strathroy	
74,539	Nil	Nil	Nil	74,539	9,943	Nil	613	10,556	Streetsville	
103,889	Nil	Nil	Nil	103,889	16,883	Nil	1,053	17,936	Parry Sound	
779,179	Nil	Nil	Nil	779,179	60,017	Nil	Nil	60,017	Arnprior	
14,500	Nil	Nil	Nil	14,500	7,612	Nil	Nil	7,612	Penetanguishene	
522,946	Nil	Nil	90,233	432,713	39,911	Nil	Nil	39,911	Clinton	
148,500	Nil	Nil	Nil	148,500	17,226	Nil	Nil	17,226	Espanola	
									Deep River	
589,000	Nil	Nil	Nil	589,000	59,877	Nil	Nil	59,877	Perth	
111,262	Nil	Nil	Nil	111,262	10,011	2,486	5,889	18,406	Prescott	
567,336	Nil	Nil	126,652	440,684	43,636	Nil	1,000	46,711	Dunnville	
332,850	Nil	Nil	Nil	332,850	39,346	Nil	Nil	39,346	Pictou	
72,300	Nil	Nil	Nil	72,300	9,108	Nil	Nil	9,108	Gananoque	

TOWNS (continued)

C Includes Sewer System.

A Includes \$288,700 Windsor-Tecumseh Joint Waterworks Board B Includes \$41,288 Windsor-Tecumseh Joint Waterworks Board

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments \$	Accounts Receivable \$	Due from Other Funds \$	Inventories \$	Other \$	Total \$	Due from Other Funds \$	Other \$	Utility Plant \$	O W R C Installation \$	Total \$	TOTAL \$
<b>TOWNS (continued)</b>												
Collingwood	14,475	A 9,636	Nil	N I	945	25,056	Nil	342,590	1,992,989	Nil	1,336,579	1,360,635
Port Hope	2,947		189	5,563	Nil	8,699	Nil		561,012	Nil	589,711	
Hawkebury	54,128	B 8,541	21,185	10,702	Nil	94,556	8,114	Nil	218,591	Nil	189,705	284,261
Bowmanville	7,917	C 148	Nil	Nil	Nil	8,065	Nil	50,517	214,652	Nil	255,169	273,234
Port Credit	209,465	E 14,806	Nil	9,137	Nil	233,408	Nil	71,722	112,945	Nil	184,667	418,075
Ingersoll	26,705		1,024	Nil	26,840	Nil	54,569	Nil	426,206	N	426,206	480,775
Tecumseh	3,705		893	10,609	7,636	Nil	22,843	36,667	686,173	N	732,840	755,683
Bele River	31,276	E 4,401	352	3,790	11,077	50,896	Nil	10,258	607,840	N	618,098	668,994
Stoney Creek	10	F 2,888	70,705	Nil	148	73,751	Nil	86,353	416,313	Nil	502,666	576,417
Milton	Nil		53	36,241	3,879	Nil	40,173	Nil	291,336	Nil	291,336	331,509
Tillsonburg	12,174		38,427	Nil	Nil	50,601	Nil	Nil	1,328,908	Nil	1,328,908	1,379,509
Orangeville	10,952	G 6,617	Nil	6,755	Nil	24,324	Nil	3,260	492,079	66,317	561,656	585,980
Goderich	23,771		449	11,229	9,880	720	46,049	Nil	1,420,330	573,274	993,604	1,039,653
Dryden	2,140	H 27,298	197,511	Nil	2,388	229,337	Nil	Nil	1,336,033	Nil	336,033	565,370
Sturgeon Falls	Nil		252	Nil	N I	252	Nil	Nil	130,173	Nil	130,173	130,425
Grimsby	84,012		7,311	Nil	Nil	1,305	92,628	Nil	766,151	Nil	766,151	858,779
Paris	21,443		2,046	Nil	Nil	252	23,741	Nil	1,720,365	Nil	720,365	744,106
Strathroy	27,961	J 18,836	Nil	Nil	Nil	46,797	Nil	Nil	1,307,174	Nil	707,174	753,971
Streetsville	102,233	K 3,698	Nil	Nil	1,040	106,971	192,120	71,809	1,356,308	N I	620,237	727,208
Parry Sound	13,726		1,475	542	15,153	30,896	Nil	Nil	1,520,695	Nil	620,695	551,591
Arnprior	Nil		17,446	Nil	Nil	17,446	Nil	Nil	1,833,910	Nil	833,910	851,356
Penetanguishene	584	L 1,315	Nil	N	2,371	4,270	Nil	7,150	1,112,090	Nil	119,240	123,510
Clinton	37,913		3,358	Nil	Nil	41,271	Nil	Nil	1,96,344	Nil	96,344	137,615
Espanola	Nil	Nil	N.I.	Nil	N	Nil	N.I.	N	548,407	N	548,407	548,407
Deep River	62,561		17,301	Nil	2,629	Nil	82,491	Nil	1,691,749	Nil	691,749	774,240
Perth	9,279		11,862	Nil	17,925	Nil	39,066	2,208	1,091,713	Nil	1,093,921	1,132,987
Prescott	224	M 1,448	61	5,995	Nil	7,728	Nil	Nil	2,274,652	Nil	274,652	282,380
Dunnville	4,600		946	N I	7,198	N	12,744	31,827	2,205,707	546,881	784,415	797,159
Pictou	28,238		1,152	Nil	9,186	579	39,155	8,594	2,962,359	Nil	970,953	1,010,108
Gananoque	28,267		27,591	Nil	6,660	Nil	62,518	Nil	2,249,279	Nil	249,279	311,797

<sup>4</sup> Includes Sewer System.

After Allowance for Depreciation: Accounts A \$106 B \$684 C \$304 D \$63 E \$440 F \$200 G \$2,000 H \$1,194 J \$100 K \$221 L \$350 M \$2,200

After Accumulated Depreciation: \$185,663 \$390,562 \$382,700 \$717,267 \$348,789 \$62,608 \$162,360 \$542,294 \$13,040 \$198,499 \$388,118 \$186,665 \$134,713 \$55,338

<sup>15</sup>\$79,652 <sup>16</sup>\$8,114 <sup>17</sup>\$315,243 <sup>18</sup>\$124,821 <sup>19</sup>\$18,483 <sup>20</sup>\$129,873 <sup>21</sup>\$227,000 <sup>22</sup>\$219,836 <sup>23</sup>\$14,745 <sup>24</sup>\$150,082

## BALANCE SHEETS. LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS					
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in O W R C Sinking Fund	Capital	Earned Surplus or (Deficit)	Municipality		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
TOWNS (continued)															
Nil	55,757	Nil	430	56,187	167,085	Nil	479,000	646,085	Nil	Nil	313,085	345,278	Collingwood		
Nil	10,052	Nil	3,858	13,910	Nil	Nil	73,200	73,200	Nil	Nil	389,611	112,990	Port Hope		
Nil	4,318	39,514	58,719	102,551	19,985	Nil	158,200	178,185	Nil	Nil	11,520	(7,995)	Hawkesbury		
Nil	1,865	16,372	6,953	25,190	41,764	Nil	130,570	172,334	Nil	Nil	84,082	(8,372)	Bowmanville		
Nil	8,313	16,314	Nil	24,627	Nil	Nil	7,252	7,252	5,213	Nil	Nil	380,983	Port Credit		
N	5,693	N	N	5,693	N	Nil	104,500	104,500	N	N	321,705	48,877	Ingersoll		
N	9,598	N	N	9,598	Nil	Nil	378,787	378,787	36,667	Nil	318,636	11,995	Tecumseh		
Nil	9,622	1,146	Nil	10,768	168	Nil	211,167	211,335	10,090	34,576	362,097	40,128	Belle River		
1,254	10,601	Nil	1,659	13,514	Nil	Nil	78,628	78,628	86,353	Nil	337,685	60,237	Stoney Creek		
Nil	Nil	Nil	5,700	5,700	Nil	Nil	291,336	291,336	363	Nil	Nil	34,110	Milton		
Nil	Nil	234	Nil	234	Nil	Nil	924,500	924,500	Nil	Nil	405,729	49,046	Tillsonburg		
N	1,574	38,286	6,601	46,461	N	Nil	353,823	353,823	3,260	29,849	147,705	4,882	Orangeville		
N	Nil	5,614	N	5,614	N	Nil	576,274	576,274	Nil	119,922	272,687	65,156	Goderich		
N	6,905	126,640	Nil	133,545	Nil	Nil	Nil	Nil	Nil	Nil	336,033	95,792	Dryden		
Nil	Nil	124	128	252	N	Nil	130,173	130,173	Nil	Nil	Nil	Nil	Sturgeon Falls		
Nil	17,306	461	1,232	18,999	Nil	Nil	225,529	225,529	65,000	5,771	534,851	8,629	Grimsby		
Nil	4,385	Nil	75	4,460	Nil	Nil	315,408	315,408	5,221	Nil	Nil	419,017	Paris		
N	6,853	Nil	Nil	6,853	Nil	Nil	407,000	407,000	Nil	Nil	137,755	202,363	Sirathroy		
N	7,697	26,167	N	33,864	N	Nil	74,539	74,539	Nil	Nil	462,635	156,169	Streetsville		
Nil	3,822	111	10,156	14,089	Nil	Nil	103,889	103,889	643	Nil	318,027	114,943	Perry Sound		
N	8,000	16,092	Nil	24,092	N	Nil	779,179	779,179	N	N	44,151	3,934	Arnprior		
N	703	8,511	Nil	9,214	5,000	Nil	14,500	19,500	N	N	97,590	(2,794)	Penetanguishene		
Nil	156	Nil	35	191	Nil	Nil	Nil	Nil	Nil	Nil	104,700	32,724	Clinton		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	432,713	432,713	Nil	90,233	25,461	Nil	Espanola		
Nil	4,358	17,459	N	21,817	N	Nil	148,500	148,500	N	N	561,732	42,191	Deep River		
Nil	Nil	Nil	18,534	18,534	2,208	Nil	589,000	591,208	Nil	Nil	502,713	20,532	Perth		
451	420	339	3,345	4,555	Nil	Nil	111,262	111,262	Nil	Nil	163,390	3,173	Prescott		
1,477	3,825	11	2,670	7,983	Nil	Nil	440,684	440,684	23,380	126,652	37,262	161,198	Dunnville		
Nil	330	72	Nil	402	Nil	Nil	332,850	332,850	N	N	192,150	484,706	Pictou		
Nil	4,302	Nil	16,697	20,999	18,666	Nil	72,300	90,966	Nil	Nil	Nil	199,832	Gananoque		

## TOWNS (continued)

Includes Sewer System

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION			CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd l/d)	Storage (Thsd l/d)	Miles of mains	Number of Hydrants	Number of			
											Metered Service	Consumers	Gallons (Thsd)	
TOWNS (continued)														
Fergus	5,193	5,191	2	Deep Wells	Force	Chlorination	158,722	450	23	115	51	1,548	158,722	
Hanover	5,126	4,984	142	Lake Well	Force	Chlorination	204,730	658	26	112	73	1,442	202,730	
Amherstburg	5,024	4,774	250	Purchased Lake	Force	Chlorination	Nil	Nil	14	109	1,632	1,632	270,642	
Beamsville	4,950	4,390	560	Lake	Force	Chlorination	91,000	3,000	10	60	1,220	1,220	77,500	
Carleton Place	4,908	4,908	Nil	River	Force	Chlorination	N/A	108	15	145	45	1,600	N/A	
Acton	4,825	4,790	35	Wells	Gravity	Chlorination	140,390	1,140	20	102	1,475	1,475	86,380	
Cochrane	4,824	4,749	75	Deep Wells	Force	Chlorination	172,964	300	12	92	66	1,315	168,106	
St Marys	4,800	4,800	Nil	Deep Well	Grav./Force	Chlorination	263,652	115	11	108	82	1,625	263,652	
Napanee	4,774	4,514	260	River	Gravity	Chlorination	314,735	250	15	92	47	2,530	N/A	
Aylmer	4,709	4,504	205	Deep Wells	Gravity	Chlorination	169,086	175	17	81	1,465	1,488	157,630	
Tilbury	4,641	3,641	1,000	Lake	Gravity	Chlorination	248,130	333	38	84	315	1,447	248,130	
Listowel	4,485	4,485	Nil	Deep Wells	Grav./Force	None	224,242	380	13	108	51	1,743	224,242	
Elmira	4,470	4,462	8	Deep Wells	Force	Aeration	463,601	1,000	17	94	1,275	1,516	417,241	
Walkerton	4,400	4,396	4	Deep Wells	Gravity	None	150,600	1,015	14	106	208	1,276	150,600	
Meaford	4,362	4,112	250	Lake	Force	Chlorination	338,630	125	27	92	32	1,693	338,630	
Bracebridge	4,100	3,350	750	Lake Well	Grav./Force	Chlorination	160,000	570	15	103	300	1,400	159,500	
Essex	4,254	3,839	420	Purchased	Grav./Force	Chlorination	N/A	2,650	16	92	35	1,285	183,723	
Delhi	3,926	3,696	230	Riv. Spring	Gravity	Chlorination	170,145	150	18	122	25	1,601	170,145	
Blenheim	3,820	3,320	500	Deep Well	Gravity	Chlorination	96,638	1,130	82	61	1,066	1,260	96,638	
Port Dover	3,760	3,200	560	Lake Spring	Force	Chlorination	170,000	150	15	48	101	1,713	165,000	
Kingsville	3,730	3,700	30	Lake	Force	Chlorination	149,773	250	9	128	65	1,563	139,779	
Alliston	3,725	3,500	225	Deep Wells	Force	None	263,000	170	17	56	224	1,250	263,000	
Almonte	3,677	3,677	Nil	Deep Well	Force	None	113,000	213	12	98	1,220	1,220	113,000	
Campbellford	3,615	3,503	112	River	Force	Filtration	177,524	80	13	109	67	1,250	177,524	
Huntsville	3,525	3,275	250	Lake	Gravity	Chlorination	150,000	150	15	65	112	1,398	150,000	
Rockland	3,486	3,486	Nil	River	Force	Chlorination	N/A	200	9	42	Nil	837	N/A	
Gravenhurst	3,483	3,283	200	Lakes/Wells	Gravity	Chlorination	109,354	100	13	100	36	1,376	109,354	
Blind River	3,440	3,440	Nil	Deep Wells	Grav./Force	Chlorination	185,000	500	14	84	None	800	140,000	
Hearst	3,420	3,385	35	River	Force	Chlorination	161,600	250	9	49	7	675	N/A	
Caledonia	3,402	3,400	2	Well	Force	Chlorination	93,000	50	N/A	68	3	872	93,000	
Uxbridge	3,292	2,872	420	Well	Grav./Force	None	68,000	170	7	60	26	920	68,000	

## STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL	TOTAL	Municipalities
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Services	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
38,112	9,487	5,249	Nil	465	53,313	9,200	Nil	4,324	13,524	66,837	.....	Fergus
44,498	22,298	Nil	Nil	1,175	67,971	5,000	Nil	1,584	6,584	74,555	.....	Manover
32,358	140,324	N/A	N	Nil	172,682	Nil	Nil	1,969	1,969	74,551	.....	Amherstburg
*79,446	N/A	N/A	N/A	1,792	81,238	3,280	Nil	1,613	4,893	86,131	.....	Beamsville
*78,702	N/A	N/A	N/A	Nil	78,702	4,200	1,512	1,776	7,488	86,190	.....	Carleton Place
28,635	6,642	12,526	Nil	Nil	47,803	4,950	5,167	1,800	11,917	59,720	.....	Acton
*92,685	N/A	N/A	Nil	Nil	92,685	5,520	4,788	2,453	12,761	105,446	.....	Cochrane
36,419	7,645	12,427	Nil	Nil	56,491	3,815	Nil	947	4,762	61,253	.....	St. Marys
72,203	14,672	11,985	Nil	16,339	115,199	5,401	3,031	2,521	10,953	126,152	.....	Napanee
33,518	6,119	11,267	Nil	Nil	50,904	4,500	Nil	95	4,595	55,499	.....	Aylmer
91,074	45,300	Nil	Nil	1,870	138,244	6,720	Nil	2,356	9,076	147,320	.....	Tilbury
*47,739	N/A	N/A	N/A	Nil	47,739	8,644	6,218	1,040	16,822	54,561	.....	Listowel
24,573	7,548	50,837	N	N	82,958	6,016	N	2,872	15,888	98,846	.....	Elmira
35,708	22,126	Nil	N	Nil	58,834	7,443	Nil	678	8,021	66,855	.....	Walkerton
64,466	7,562	23,476	Nil	Nil	95,504	5,025	Nil	5,690	10,715	106,219	.....	Meaford
48,185	31,825	Nil	14,988	8,562	103,560	Nil	Nil	Nil	Nil	103,560	.....	Bracebridge
85,686	11,901	23,415	1,120	Nil	122,122	6,825	Nil	12,537	19,362	141,484	.....	Essex
55,905	15,986	5,154	Nil	Nil	77,045	4,026	371	1,014	5,411	82,456	.....	Delhi
63,942	13,264	Nil	Nil	254	77,460	2,135	Nil	514	2,649	80,109	.....	Blenheim
*58,510	N/A	Nil	Nil	Nil	58,510	6,653	2,329	13,743	22,725	81,235	.....	Port Dover
63,597	11,752	Nil	Nil	Nil	75,349	10,080	6,123	1,221	17,424	92,773	.....	Kingsville
34,843	*75,455	N/A	Nil	3,615	113,913	6,673	Nil	2,998	9,671	123,584	.....	Alliston
*31,008	N/A	N/A	Nil	Nil	31,008	890	3,726	9,869	14,485	45,493	.....	Almonte
*115,700	N/A	N/A	N/A	N/A	115,700	N/A	Nil	2,015	2,015	117,715	.....	Campbellford
44,329	21,439	2,771	2,708	Nil	71,247	3,250	Nil	1,380	4,630	75,877	.....	Huntsville
*42,719	N/A	N/A	N/A	Nil	42,719	2,310	Nil	1,255	3,565	46,284	.....	Rockland
28,938	5,578	3,219	1,076	Nil	38,811	1,510	Nil	110	1,870	40,681	.....	Gravenhurst
*38,865	N/A	N/A	N/A	Nil	38,865	1,400	8,264	4,400	14,064	51,556	.....	Blind River
43,737	9,937	2,274	10,416	Nil	66,364	Nil	Nil	1,448	1,448	67,812	.....	Hearst
25,606	2,906	Nil	2,018	Nil	30,530	3,463	Nil	4,544	8,007	38,537	.....	Caledonia
*31,106	N/A	N/A	N/A	Nil	31,106	100	Nil	862	962	32,068	.....	Uxbridge

## TOWNS (continued)

\*Not Segregated  
†Commercial and Industrial,  
‡Includes Sewer System

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration Charges	Water Purchase	Sewerage Fees	Power and Pumping	Purification	Transmission and Distribution	Provisions for					Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
							O.W.R.C. Charges	Depreciation	O.W.R.C. Reserve Fund						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOWNS (continued)															
Fergus	15 181	Nil	Nil	7 424	2 346	8 087	Nil	11 833	Nil	9 326	814	55 011	11 826		
Manover	13 895	Nil	£ 664	8 914	Nil	9 370	1 732	20 607	418	3 925	Nil	65 495	9 060		
Amherstburg	24 036	34 293	Nil	Nil	Nil	12 490	Nil	9 469	Nil	Nil	Nil	80 788	16 137		
Beamsville	5 616	Nil	Nil	24 287	2 827	17 747	Nil	Nil	Nil	18 054	5 299	73 830	12 301		
Carleton Place	16 658	Nil	Nil	32 621	Nil	8 520	Nil	Nil	Nil	11 805	7 024	76 428	9 762		
Acfon	6 075	Nil	407	4 678	100	3 469	80	2 097	811	37 257	5 326	60 300	(580)		
Cochrane	7 141	Nil	36 812	Nil	Nil	10 936	Nil	8 864	Nil	18 037	22 536	104 326	1 120		
St Marys	21 029	Nil	Nil	8 771	Nil	5 602	Nil	6 618	Nil	Nil	1 299	43 519	17 734		
Napanee	16 425	Nil	Nil	13 199	24 995	22 885	Nil	4 435	Nil	34 500	13 060	129 499	(3 347)		
Aylmer	20 504	Nil	3 942	3 744	Nil	16 271	Nil	10 723	Nil	2 354	Nil	57 438	(1 939)		
Ti-bury	12 778	Nil	Nil	41 271	22 426	Nil	Nil	Nil	Nil	55 244	Nil	131 719	15 601		
Listowel	11 108	Nil	Nil	12 564	16 889	7 941	Nil	7 370	Nil	17 284	5 685	78 851	(14 290)		
Elmira	19 801	Nil	Nil	8 132	Nil	10 216	Nil	25 487	Nil	15 467	Nil	79 303	19 543		
Walkerton	6 898	Nil	Nil	8 921	Nil	13 848	Nil	9 433	Nil	35 754	Nil	74 854	(7 999)		
Meaford	14 900	Nil	Nil	1 237	14 513	Nil	19 318	Nil	3 660	40 602	25 521	119 751	(13 532)		
Bracebridge	14 477	2 036	Nil	5 622	Nil	Nil	Nil	4 000	56	60 325	10 514	101 024	4 536		
Essex	21 565	Nil	Nil	3 282	224	4 045	18 646	60 990	4 630	60 138	3 887	177 408	(35 924)		
Oelhi	23 885	Nil	3 109	5 163	5 050	9 894	Nil	Nil	Nil	14 254	8 012	69 367	13 089		
Blenheim	19 838	Nil	Nil	14 745	Nil	7 590	Nil	16 601	Nil	Nil	Nil	58 774	21 333		
Port Dover	13 674	Nil	14 695	Nil	1 899	12 725	Nil	Nil	Nil	16 509	12 292	71 754	9 481		
Kingsville	22 067	Nil	11 286	3 573	2 301	4 447	Nil	13 063	Nil	16 928	963	74 628	18 145		
Alliston	16 761	Nil	Nil	8 229	Nil	9 480	Nil	9 955	Nil	18 727	Nil	63 162	60 422		
Almonte	7 308	Nil	Nil	3 342	Nil	28 168	Nil	Nil	Nil	7 541	Nil	42 357	3 136		
Campbellford	14 498	Nil	Nil	16 894	7 089	17 859	Nil	9 402	Nil	18 920	Nil	84 662	33 053		
Huntsville	9 146	Nil	6 433	15 520	Nil	19 533	108	Nil	380	10 616	27 135	88 861	(12 984)		
Rockland	7 777	Nil	Nil	14 997	664	9 489	Nil	Nil	489	11 191	587	45 194	1 090		
Gravenhurst	10 105	Nil	Nil	4 680	Nil	7 174	Nil	19 939	Nil	4 240	Nil	46 138	(5 457)		
Blind River	7 851	Nil	Nil	5 917	1 811	1 738	2 666	Nil	124	17 588	36 533	74 210	(20 654)		
Hearst	5 060	Nil	Nil	7 423	2 694	8 722	Nil	Nil	Nil	28 959	1 479	54 337	13 475		
Caledonia	6 476	Nil	3 233	8 694	Nil	Nil	Nil	Nil	Nil	Nil	3 312	21 655	16 882		
Uxbridge	6 916	Nil	Nil	5 810	Nil	6 658	Nil	Nil	Nil	6 594	1 700	27 678	4 390		

Includes Sewage System.

Capital include \$4,447 Repayment of Principal and Contribution to Sinking Fund omitted from Debt Charges include Bank interest and other charges \$51,300 \$50,292

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	
51,429	Nil	Nil	Nil	51,429	9,326	Nil	Nil	9,326	Fergus
85,810	Nil	Nil	15,840	69,970	8,372	Nil	Nil	8,372	Hanover
64,021	Nil	Nil	Nil	64,021	18,054	Nil	Nil	18,054	Amherstburg
56,765	Nil	Nil	Nil	56,765	8,993	Nil	1,512	10,505	Beamsville
									Carleton Place
249,370	Nil	Nil	31,139	218,231	32,090	Nil	5,167	37,257	Acton
119,403	Nil	Nil	Nil	119,403	13,421	2,698	1,918	18,037	Cochrane
279,764	Nil	Nil	Nil	279,764	31,469	Nil	3,031	34,500	St. Marys
15,400	Nil	Nil	Nil	15,400	2,354	Nil	Nil	2,354	Napanee
									Aylmer
302,896	Nil	Nil	Nil	302,896	34,952	Nil	Nil	34,952	Tilbury
75,268	Nil	Nil	Nil	75,268	11,057	Nil	6,237	17,294	Listowel
121,000	Nil	Nil	Nil	121,000	15,467	Nil	Nil	15,467	Elmira
326,100	Nil	Nil	Nil	326,100	35,754	Nil	Nil	35,754	Walkerton
*334,818	Nil	Nil	Nil	*334,818	*40,602	Nil	Nil	*40,602	Meaford
522,130	Nil	Nil	20,326	501,804	60,325	Nil	Nil	60,325	Bracebridge
728,665	Nil	Nil	102,009	626,656	60,138	Nil	Nil	60,138	Essex
100,609	Nil	Nil	Nil	100,609	13,883	Nil	371	14,254	Delhi
137,500	Nil	Nil	Nil	137,500	Nil	Nil	Nil	Nil	Blenheim
59,097	Nil	Nil	Nil	59,097	14,180	Nil	2,329	16,509	Port Dover
130,669	Nil	Nil	Nil	130,669	10,806	Nil	6,122	16,928	Kingsville
138,750	Nil	Nil	Nil	138,750	18,727	Nil	Nil	18,727	Alliston
35,465	Nil	Nil	Nil	35,465	3,815	Nil	3,726	7,541	Almonte
174,000	Nil	Nil	Nil	174,000	18,920	Nil	Nil	18,920	Campbellford
*53,574	Nil	Nil	Nil	*53,574	*16,516	Nil	Nil	*10,616	Huntsville
118,696	Nil	Nil	18,906	99,790	11,191	Nil	Nil	11,191	Rockland
121,480	Nil	Nil	Nil	121,480	4,240	Nil	Nil	4,240	Gravenhurst
263,100	Nil	Nil	Nil	263,100	6,065	Nil	11,523	17,588	Blind River
					28,959	Nil	Nil	28,959	Hearst
42,900	Nil	Nil	Nil	42,900	6,594	Nil	Nil	6,594	Caledonia
									Uxbridge

## TOWNS (continued)

\* Includes C.W.R.C. Long Term Liabilities and Debt Charges which were not included in Statements of Long Term Liabilities and Debt Charges of Municipality.

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS						CAPITAL ASSETS					TOTAL
	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	OW R C Installation	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS (continued)</b>												
Fergus	2,408	10,022	N	1,741	N	16,851	N	N	356,604	N	358,004	395,155
Hanover	55,497	4,002	N	N	817	60,796	N	N	313,290	N	356,927	417,768
Amherstburg	15,121	A	N	4,567	N	19,700	N	6,545	122,162	N	128,767	148,407
Beamsville	9,461	B	N	N	6,421	44,552	N	N	264,367	N	264,167	308,926
Carleton Place	N	C	N	8,527	N	11,096	N	N	746,721	N	746,721	757,819
Acton	4,839	5,417	23,724	N	N	30,558	N	N	611,575	N	611,575	642,133
Cochrane	17,158	D	9,159	792	6,797	34,278	N	N	9,649	N	931,649	968,977
St. Marys	968	21	N	N	N	1,180	N	N	266,110	N	266,110	270,290
Napanee	34,980	E	1,210	1,140	7,404	44,744	N	5,022	704,907	N	709,929	754,673
Aylmer	4,196	F	N	2,113	N	6,309	N	N	246,942	N	246,942	251,251
Tilbury	3,164	3	14,884	N	N	18,043	N	N	467,585	N	467,588	485,641
Listowel	150	H	1,203	2,441	N	3,954	N	N	341,164	N	341,169	345,163
Elmira	130,004		11,139	N	N	141,243	N	N	1,443,360	N	1,443,360	584,603
Walkerton	21,553		623	N	7,741	29,917	N	12,549	1,585,939	N	598,588	628,505
Meaford	35,266		4,489	13,531	47,542	91,333	N	N	766,592	N	766,592	457,931
Bracebridge	292		1,106	N	6,485	7,883	N	49,941	877,093	N	887,029	894,912
Essex	46,997	I	26,209	N	12,899	77,179	N	12,158	1,126,770	775,356	914,284	991,463
Delhi	31,360		485	N	N	31,745	N	N	1,135,217	N	1,135,217	166,962
Blenheim	43,631		509	N	N	42,290	N	1,352	264,896	N	264,448	311,538
Port Dover	3,258		5,229	N	N	8,527	N	N	200,944	N	200,944	209,521
Kingsville	35,378	N	N	N	7,099	42,477	N	N	1,466,901	N	466,901	509,378
Alliston	16,101	K	5,344	N	1,966	43,412	N	N	300,400	N	300,400	347,812
Almonte	1,476		23,044	N	N	24,513	N	N	353,687	N	353,687	378,201
Campbellford	47,820		4,345	N	3,141	55,306	N	N	323,436	N	323,436	378,804
Huntsville	7,541		857	N	2,455	11,022	N	6,800	405,161	N	411,861	422,883
Rockland	1,042	M	4,797	N	2,990	14,829	N	N	273,352	108,396	181,448	196,277
Gravenhurst	14,164		738	6,234	5,503	26,815	N	N	785,145	N	85,145	112,160
Blind River	N	N	6,278	60,103	1,991	68,072	N	859	312,544	29,706	343,117	411,219
Hearst	17,707		4,173	2,903	9,050	33,833	N	N	725,180	N	725,180	759,213
Caledonia	4,477		1,531	N	3,588	7,595	31,980	N	185,557	N	217,537	225,133
Uxbridge	17,237		5,781	N	3,468	26,487	N	N	167,058	N	167,058	193,545

Includes Sewer System

After a year or so, I will have a 1000A model. A \$20 B \$41 +3 C \$100 D \$82 E \$433 F \$1631 G \$150 H \$2633 J \$150 K \$50 L \$150 M \$73 N \$542

Alt A cum div <sub>0-10</sub> = alt A 31 39.5 \$6,779.0 \$176.09 \$182,179 \$19,044 \$148,875 \$136,500 \$49,297 \$107,516 \$337,114 \$114,340 \$196,354 \$161,444 \$28,834
\$6,418 \$14,962 \$6,785 \$310.21 \$139,815 \$2,2342 \$74,001 \$44,041 \$223,848



BALANCE SHEETS LIABILITIES													
CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS			
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in OWR C Sinking Fund	Capital	Earned Surplus or Capital	Minority Int.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## TOWNS (continued)

2 122	Nil	9 366	80	11 568	Nil	Nil	51 429	51 429	2 512	Nil	161 344	168 202	Fergus
Nil	Nil	8 480	N	8 480	Nil	Nil	69 970	69 970	3 222	15 840	203 860	116 394	Hanover
Nil	799	Nil	567	1 366	Nil	Nil	Nil	Nil	Nil	Nil	Nil	147 041	Amherstburg
N	4 451	20 770	18	21 139	Nil	Nil	64 021	64 021	Nil	Nil	200 346	21 420	Beamsville
Nil	Nil	57 883	Nil	57 883	Nil	Nil	56 765	56 765	Nil	Nil	689 956	(46 785)	Carleton Place
Nil	3 885	Nil	3 402	7 287	N	N	218 231	218 231	N	31 139	358 405	28 571	Acton
N	1 639	7 297	11 065	20 002	Nil	Nil	119 403	119 403	Nil	Nil	628 474	201 098	Cochrane
N	6	Nil	Nil	6	Nil	Nil	Nil	Nil	Nil	Nil	101 594	1 8 590	St Marys
Nil	18 924	350	Nil	19 274	Nil	Nil	279 764	279 764	Nil	N	430 165	25 470	Napanee
Nil	N	N	60	60	Nil	Nil	15 400	15 400	Nil	N	164 351	71 441	Aylmer
Nil	542	5 447	20 292	26 281	81 827	N	302 896	364 723	N	Nil	45 251	29 486	Tilbury
3 018	2 979	4 231	Nil	6 220	N	N	75 268	75 268	N	Nil	215 866	47 809	Listowel
Nil	838	4 665	34	5 537	N	N	121 000	121 000	1 457	Nil	235 599	221 010	Elmira
Nil	3 593	28 598	Nil	32 191	Nil	Nil	326 100	326 100	Nil	Nil	240 272	29 942	Walkerton
Nil	3 146	Nil	36 383	39 529	Nil	Nil	334 818	334 818	Nil	N	31 190	52 344	Meaford
6 215	Nil	N	9 086	15 301	N	56 000	501 804	557 804	N	20 326	228 416	73 065	Bracebridge
Nil	30 800	N	96	30 896	Nil	Nil	626 656	626 656	11 691	102 009	141 777	58 441	Listowel
Nil	21	2 874	263	3 158	Nil	Nil	100 609	100 609	Nil	N	34 608	28 587	Essex
N	960	Nil	N	960	Nil	Nil	117 500	117 500	Nil	N	142 257	10 651	Delhi
N	1 245	2 000	11 605	14 848	Nil	Nil	59 097	59 097	N	Nil	141 892	11 521	Blenheim
Nil	Nil	3 087	Nil	3 087	425	N	130 689	131 094	N	Nil	62 735	312 462	Port Dover
N	257	5 393	3 848	5 498	Nil	4 884	138 750	148 654	5 200	N	15 510	145 171	Kingsville
Nil	1 178	26 183	222	27 583	Nil	Nil	35 465	35 465	Nil	N	306 554	8 604	Alliston
Nil	2 293	1 691	1 518	5 502	N	Nil	174 000	174 000	N	Nil	153 763	45 139	Almonte
N	6 726	Nil	125	6 851	Nil	Nil	53 574	53 574	Nil	N	358 288	4 170	Campbellford
N	1 363	Nil	18 335	19 698	Nil	Nil	99 790	99 790	N	18 906	62 751	4 868	Huntsville
Nil	200	N	Nil	200	N	Nil	Nil	Nil	N	Nil	79 000	11 960	Rockland
27	265	N	Nil	292	1 702	N	98 322	100 001	899	23 158	218 507	18 319	Gravenhurst
Nil	43	1 337	4 233	5 613	Nil	Nil	263 100	263 100	N	Nil	462 281	28 151	B and River
Nil	2 812	Nil	Nil	2 812	16 180	Nil	Nil	16 180	Nil	Nil	150 000	56 141	Hearst
Nil	110	493	45	648	Nil	N	42 900	42 900	1 880	N	72 278	75 839	Caledonia
													Uxbridge

\* Includes Sewage System

## SYSTEM STATISTICS

Municipality	POPULATION SERVED		SUPPLY				DISTRIBUTION			CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Number of		
											Metered Services	Consumers	Gallons (Thsd)
<b>TOWNS (continued)</b>													
Exeter	3,282	3,179	103	River Wells	Force	Chlorination	163,390	280	16	81	24	1,351	163,390
Capreol	3,253	3,250	3	Deep Wells	Gravity	Aeration	133,640	214	9	76	22	858	133,640
Geraldton	3,106	3,091	15	Lake	Force	Chlorination	145,000	100	9	49	Nil	840	N/A
Alexandria	3,085	2,860	225	Lake/River	Gravity	Chlorination	158,128	319	9	57	37	976	151,803
Niagara	3,079	3,079	Nil	River	Force	Chlorination	146,754	208	16	71	785	1,120	141,279
Wingham	3,038	3,036	2	Wells	Force	None	116,428	257	10	66	14	1,197	116,428
Kemptville	2,909	2,209	700	Deep Wells	Force	Chlorination	120,000	250	8	82	19	932	120,000
New Hamburg	2,871	2,816	55	Spring/Well	Gravity	Chlorination	N/A	120	12	71	15	890	N/A
Ridgetown	2,825	2,791	34	Deep Well	Gravity	Chlorination	68,550	450	16	82	987	1,116	68,550
Kincardine	2,809	2,749	60	Lake	Gravity	Chlorination	123,960	625	18	66	40	1,368	123,960
Coniston	2,777	2,732	45	Purchased	Force	Chlorination	N/A	N/A	7	51	Nil	797	83,093
Sioux Lookout	2,703	2,616	87	Lake	Grav./Force	Chlorination	165,000	220	9	74	3	770	165,000
Waterford	2,585	2,485	100	Spring/Well	Force	Chlorination	31,750	240	11	77	25	925	28,575
Durham	2,515	2,500	15	Well	Grav./Force	None	91,250	300	10	54	20	800	91,250
Dresden	2,515	2,465	50	River	Force	Chlorination	80,448	66	10	72	50	963	80,448
Port Elgin	2,409	2,224	185	Lake	Force	Chlorination	94,000	100	25	75	15	906	94,000
Cobalt	2,379	2,184	195	Lake	Grav./Force	Chlorination	377,625	120	6	56	Nil	625	377,625
Seaford	2,258	2,230	28	Wells	Gravity	None	96,902	200	10	59	37	894	N/A
Forest	2,250	2,250	Nil	Wells	Force	Chlorination	60,586	310	10	57	875	924	60,586
Harrow	2,078	1,938	140	Lake	Force	Chlorination	109,488	250	7	48	80	660	109,488
Warton	2,023	1,973	50	Lake	Gravity	Chlorination	N/A	250	8	40	14	718	N/A
Keewatin	2,011	2,011	Nil	Lake	Force	Chlorination	4,610	Nil	N/A	Nil	Nil	600	4,610
Stayner	1,935	1,929	6	Wells/Spring	Grav./Force	Chlorination	91,300	300	7	68	8	750	91,300
Southampton	1,828	1,820	8	Lake	Force	Chlorination	N/A	120	36	110	5	1,368	N/A
Thessalon	1,808	1,732	76	Lake	Grav./Force	Chlorination	N/A	Nil	7	30	2	528	N/A
Harrison	1,752	1,733	19	Deep Wells	Force	None	N/A	50	7	65	15	678	N/A
Deseronto	1,740	1,740	Nil	Lake	Grav./Force	Chlorination	131,306	250	5	63	15	472	131,306
Palmerston	1,691	1,671	20	Deep Wells	Gravity	Chlorination	77,554	200	5	58	13	723	N/A
Little Current	1,563	1,505	58	Lake	Force	Chlorination	N/A	Nil	6	49	Nil	469	N/A
Massey	1,290	1,290	Nil	River	Force	Chlorination	N/A	Nil	6	24	Nil	398	N/A

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Leves	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
41,752	9,367	15,727	Nil	Nil	67,446	6,713	Nil	1,209	7,922	75,368	Exeter
*36,076	N/A	N/A	Nil	Nil	36,076	1,065	Nil	1,071	2,136	38,212	Capreol
42,092	5,125	766	456	Nil	48,439	2,793	Nil	1,304	4,097	52,536	Geraldton
54,023	34,240	Nil	Nil	3,961	92,224	5,000	1,072	Nil	6,072	98,296	Alexandria
26,497	5,456	2,642	191	3,825	38,611	1,410	Nil	3,010	4,420	43,031	Niagara
23,655	10,742	Nil	Nil	Nil	34,397	Nil	Nil	2,306	2,306	36,703	Wingham
22,059	11,495	Nil	Nil	Nil	33,554	Nil	27,557	2,810	30,367	63,921	Kemptville
*27,730	N/A	N/A	Nil	Nil	27,730	4,650	Nil	Nil	4,650	32,380	New Hamburg
49,224	13,474	Nil	Nil	3,353	66,051	4,725	Nil	3,022	7,747	73,798	Ridgetown
29,478	1,755	1,891	788	Nil	35,912	6,400	Nil	884	7,284	43,196	Kincardine
10,923	Nil	Nil	Nil	Nil	10,923	Nil	19,440	379	19,819	30,742	Coniston
23,645	4,605	4,153	3,794	Nil	36,203	366	2,898	743	4,001	40,204	Sioux Lookout
35,686	Nil	Nil	Nil	Nil	35,686	3,311	Nil	3,250	6,561	42,247	Waterford
29,646	Nil	Nil	Nil	Nil	29,646	3,360	Nil	868	4,228	33,674	Durham
37,867	17,747	Nil	Nil	13,694	69,308	8,625	Nil	11,740	20,365	89,673	Dresden
*68,364	N/A	N/A	N/A	N/A	68,364	N/A	Nil	7,641	7,641	76,005	Port Elgin
21,909	4,788	Nil	2,128	812	29,637	Nil	Nil	68	68	29,705	Cobalt
*24,533	N/A	N/A	N/A	Nil	24,533	5,634	Nil	12,341	15,975	40,508	Seaforth
18,261	5,152	Nil	Nil	Nil	23,613	2,385	188	102	2,675	26,288	Forest Harrow
23,658	23,864	Nil	2,307	Nil	49,829	120	17,319	12,051	29,490	79,319	
*36,186	N/A	N/A	Nil	Nil	36,186	1,200	Nil	2,767	3,967	40,153	Warton
*25,872	N/A	N/A	N/A	Nil	25,872	Nil	Nil	70	70	25,942	Keewatin
*25,534	N/A	N/A	N/A	2,092	27,626	2,720	Nil	1,274	3,994	31,620	Stayner
64,415	8,529	Nil	Nil	Nil	72,944	Nil	Nil	1,879	1,879	74,823	Southampton
25,764	7,326	979	4,240	Nil	38,309	Nil	Nil	8,427	8,427	46,736	Thessalon
*16,177	N/A	N/A	N/A	N/A	16,177	N/A	Nil	4,276	4,276	20,453	Harriston
14,391	10,610	Nil	Nil	Nil	25,001	5,845	Nil	1,085	6,930	31,931	Deseronto
15,768	3,681	Nil	Nil	Nil	19,449	3,248	Nil	3,592	6,840	26,289	Palmerston
23,704	Nil	Nil	Nil	Nil	23,704	Nil	3,631	1,937	5,568	29,272	Little Current
N/A	N/A	N/A	N/A	*13,384	13,384	N/A	Nil	1	1	13,385	Massey

## TOWNS (continued)

\*Not Segregated

## STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

	Administration	Water Based	Storm Sewer	Power and Lighting	Public Works	Transmission and Distribution	OWRC	Provisions for	OWRC Reserve Fund	Debt Charges	Interest	TOTAL	SURPLUS or (DEFICIT) IN 1969
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS (continued)</b>													
Exeter	8,385	N	N	14,435	N	3,557	N	19,756	N	14,266	2,004	72,476	12,892
Capreol	13,457	N	N	5,247	4,898	N	N	N	N	1,919	11,718	43,132	(4,920)
Geraldton	6,624	N	N	3,999	1,353	14,262	246	N	896	32,561	N	59,941	(7,405)
Alexandria	10,461	N	N	1,873	1,044	33,338	15,878	N	N	36,066	3,209	101,869	(3,573)
Niagara	3,118	N	N	24,275	1,972	3,719	N	N	N	4,843	796	38,923	4,108
Wingham	7,513	N	N	2,480	N	8,930	N	2,851	N	N	18,000	39,184	2,481
Kemptville	11,131	N	N	11,985	N	3,581	N	N	N	27,557	24,424	79,659	(15,738)
New Hamburg	1,133	N	278	2,527	558	6,598	N	N	N	19,934	4	31,218	1,162
Ridgeway	23,116	N	N	9,149	470	3,736	N	17,341	N	12,980	3,610	70,602	3,196
Kincardine	6,745	N	N	7,678	N	8,964	N	18,210	N	8,016	380	49,993	(6,797)
Coniston	N	4,154	N	N	N	6,929	N	N	N	12,240	N	23,323	7,419
Sioux Lookout	6,738	N	N	5,926	3,088	5,622	N	N	N	12,385	8,822	42,581	(2,377)
Waterford	4,794	N	4,512	3,874	N	6,800	N	9,936	N	12,919	3,755	46,590	(4,343)
Durham	5,206	N	N	14,361	N	N	N	N	N	2,582	2,842	24,993	8,881
Dresden	15,203	N	327	3,393	14,445	6,359	1,703	6,556	2,636	34,734	N	85,457	4,216
Port Elgin	1,040	N	N	9,874	445	15,800	N	N	N	41,623	7,223	76,005	N
Cobalt	2,855	N	N	6,771	1,821	13,331	N	N	N	N	5,887	30,665	(960)
Seaford	13,404	N	2,329	N	N	2,334	N	7,794	N	1682	4,198	30,741	9,767
Forest	3,942	N	262	13,015	N	2,639	N	4,317	N	4,121	N	28,298	(2,008)
Harrow	5,899	N	7,908	2,608	414	1,321	2,230	709	3,115	53,130	182	77,516	1,803
Warton	1,739	N	N	5,044	570	34,778	N	N	N	N	1,189	43,320	(3,167)
Keewatin	588	N	461	N	N	18,888	N	N	N	N	N	19,935	6,007
Slayner	4,749	N	N	1,859	232	21,744	50	3,233	764	8,785	595	42,051	(10,411)
Southampton	5,504	N	N	3,137	N	11,270	7,124	N	2,139	36,383	1,908	68,465	6,358
Thessalon	2,445	N	25	14,286	1,276	4,562	N	N	3,594	18,808	1,740	46,736	N
Harriston	44,557	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	44,557	(24,104)
Deseronto	4,962	N	N	1,907	6,117	13,812	N	5,019	N	N	1,413	33,230	(1,249)
Palmerston	10,007	N	N	3,226	131	4,643	N	9,691	N	2,760	614	31,149	4,860
Little Current	3,761	N	N	3,046	1,868	14,961	N	N	N	3,631	4,922	32,189	(2,917)
Massey	1,163	N	N	2,351	943	9,065	N	N	N	N	1,305	14,827	(1,442)

Bank Interest and Other Charges: 'S3,657, 'S8,566, 'S582

A Includes Provision for Capital Expenditure

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES				DEBT CHARGES FOR THE YEAR 1969					Municipality
Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOWNS (continued)									
101,000	Nil	Nil	Nil	101,000	14,268	Nil	Nil	14,268	Exeter
5,200	Nil	Nil	Nil	5,200	1,919	Nil	Nil	1,919	Capreol
175,054	Nil	Nil	72,646	102,408	32,561	Nil	Nil	32,561	Geraldton
250,937	Nil	Nil	Nil	250,937	36,066	Nil	Nil	36,066	Alexandria
9,070	Nil	Nil	Nil	9,070	4,843	Nil	Nil	4,843	Niagara
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Wingham
168,058	Nil	Nil	Nil	168,058	Nil	20,007	7,550	27,557	Kemptville
27,800	Nil	Nil	Nil	27,800	16,277	Nil	Nil	16,277	New Hamburg
138,759	Nil	Nil	Nil	138,759	4,414	Nil	Nil	4,414	Ridgetown
43,000	Nil	Nil	Nil	43,000	8,016	Nil	Nil	8,016	Kincardine
98,000	Nil	Nil	Nil	98,000	Nil	12,240	Nil	12,240	Coniston
32,480	Nil	Nil	Nil	32,480	9,486	Nil	2,899	12,385	Sioux Lookout
130,700	Nil	Nil	Nil	130,700	12,919	Nil	Nil	12,919	Waterford
8,300	Nil	Nil	Nil	8,300	2,582	Nil	Nil	2,582	Durham
297,492	Nil	Nil	133,269	164,223	34,734	Nil	Nil	34,734	Dresden
353,500	Nil	Nil	Nil	353,500	41,623	Nil	Nil	41,623	Port Elgin
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Cobalt
20,220	Nil	Nil	Nil	20,220	3,933	Nil	188	4,121	Seaford
592,832	Nil	Nil	120,822	472,010	53,130	Nil	Nil	53,130	Forest Harrow
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Warton
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Keewatin
114,910	Nil	Nil	16,953	97,957	8,785	Nil	Nil	8,785	Stayner
445,350	Nil	Nil	38,332	407,018	36,383	Nil	Nil	36,383	Southampton
233,604	Nil	Nil	Nil	233,604	18,808	Nil	Nil	18,808	Thessalon
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Harriston
70,000	Nil	Nil	Nil	70,000	Nil	Nil	Nil	Nil	Deseronto
11,000	Nil	Nil	Nil	11,000	2,780	Nil	Nil	2,780	Palmerston
Nil	Nil	Nil	Nil	Nil	Nil	3,631	Nil	3,631	Little Current
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Massey

## TOWNS (continued)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOWNS (continued)												
Exeter	28,440	A	8,774	N	900	7	38,126	N	N	1,437,194	N	437,194
Capreol	Nil		4,124	N	N	16,293	N	N	5,200	N	5,200	
Geraldton	Nil		768	N	N	331	7,644	N	Nil	175,054	182,698	
Alexandria	110	B	13,227	Nil	N	8,526	Nil	24,524	601,812	Nil	626,336	
Niagara	237		14,277	Nil	N	Nil	14,513	Nil	171,503	Nil	171,503	
Wingham	57,476		12,774	Nil	5,612	N	75,861	N	1,437,828	Nil	37,828	
Kemptville	2,349	C	1,757	4,193	300	Nil	8,599	N	203,340	Nil	203,340	
New Hamburg	11,948		128	Nil	Nil	Nil	12,076	N	303,760	Nil	303,760	
Ridgely	30,573		662	9,447	250	233	41,265	N	5,423	1,425,240	258,663	
Kincardine	14,916		2,766	1,308	9,246	Nil	28,236	N	1,996	1,187,939	189,935	
Coniston	Nil	D	582	575	1,955	Nil	2,912	N	239,045	Nil	239,045	
Stouffville	Nil	E	458	8,808	Nil	Nil	9,266	N	32,480	Nil	32,480	
Waterford	20,130		713	Nil	Nil	Nil	20,843	Nil	222,515	N	222,515	
Durham	24,105		7,877	Nil	Nil	Nil	31,982	N	166,719	Nil	166,719	
Dresden	1,906		706	N	N	708	3,380	N	12,377	1,129,390	297,491	
Port Elgin	Nil		Nil	N	Nil	Nil	Nil	Nil	582,916	Nil	582,916	
Cobalt	Nil		211	7,486	2,040	2,117	11,854	Nil	101,839	Nil	101,839	
Seaford	3,867		Nil	2,425	Nil	Nil	6,292	Nil	102,445	Nil	82,445	
Forest	1,113		168	N	Nil	N	1,281	N	119,801	Nil	190,801	
Harrow	46,650		3,323	18,733	2,725	N	71,431	N	47,688	1,116,451	592,632	
Warton	3,416		2,101	Nil	Nil	Nil	5,517	N	Nil	Nil	Nil	
Keewatin	Nil		5,175	Nil	Nil	Nil	5,175	N	14,206	Nil	14,206	
Stayner	Nil		475	Nil	Nil	6,101	6,576	N	5,772	1,228,613	234,385	
Southampton	13,503		85	N	N	10,155	24,513	N	530,517	N	530,517	
Thessalon	18,500	F	5,613	N	N	Nil	24,113	N	335,925	Nil	335,925	
Harriston	Nil	G	1,441	Nil	Nil	Nil	1,441	N	Nil	Nil	Nil	
Deseronto	3,053	H	4,656	N	5,697	Nil	13,406	N	139,078	Nil	139,078	
Palmerston	400		121	N	6,172	Nil	6,693	N	145,409	Nil	45,409	
Little Current	2,395		2,168	1,282	N	7,358	13,203	Nil	213,362	Nil	213,362	
Massey	1,503		481	N	Nil	Nil	1,984	N	89,056	Nil	89,056	

After Allowance for Doubtful Accounts A \$18, B \$3,652, C \$800, D \$877, E \$296, F \$110, G \$160, H \$31, J \$119

After Accumulated Depreciation: \$232,144, \$11,946, \$58,025, \$154,659, \$31,000, \$181,050, \$132,912, \$155,508, \$54,737, \$149,502, \$68,125, \$4,199, \$17,260, \$115,187

BALANCE SHEETS LIABILITIES													
CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS			
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in OWR C Sinking Fund	Capital	Earned Surplus or Deficit	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## TOWNS (continued)

Nil	77	1 615	Nil	1 692	Nil	Nil	101 000	101 000	Nil	Nil	267 215	105 413	Exeter
Nil	Nil	1 556	895	2 451	Nil	Nil	5 200	5 200	16 293	Nil	N	1 714	Capreol
Nil	300	1 912	73	4 285	Nil	Nil	102 408	102 408	7 644	72 646	N	(1 186)	Geraldton
378	973	4 097	9 507	14 955	24 524	Nil	250 937	275 461	Nil	Nil	352 109	5 674	Alexandria
Nil	898	14 840	Nil	15 738	Nil	Nil	9 070	9 070	61 930	Nil	100 503	(1 224)	Niagara
Nil	1 008	18 000	1 902	20 910	Nil	N	Nil	Nil	N	Nil	26 950	65 829	Wingham
Nil	1 921	1 991	N	3 912	Nil	Nil	168 058	168 058	Nil	Nil	35 282	4 687	Kemptville
Nil	250	Nil	7 000	7 250	30 098	Nil	27 800	27 800	Nil	Nil	244 483	6 205	New Hamburg
Nil	525	630	4 400	5 555	Nil	4 000	138 759	142 759	85 241	Nil	30 663	35 710	Ridgetown
Nil	11	624	N	635	N	N	43 000	43 000	Nil	N	136 014	38 522	Kincardine
Nil	612	Nil	Nil	612	Nil	Nil	98 000	98 000	N	Nil	141 045	2 300	Coniston
Nil	1 169	N	Nil	1 169	Nil	Nil	32 480	32 480	N	Nil	Nil	8 097	Slou Lookout
N	N	1 043	N	1 043	N	Nil	130 700	130 700	Nil	N	91 815	19 800	Waterford
Nil	4 209	Nil	68	4 277	Nil	N	8 300	8 400	Nil	Nil	158 977	27 147	Durham
5 256	Nil	Nil	61	5 317	Nil	Nil	164 223	164 223	12 377	173 269	57 881	69 571	Dresden
N	Nil	Nil	Nil	Nil	77 511	Nil	353 500	431 011	Nil	Nil	151 305	Nil	Port Elgin
817	Nil	Nil	Nil	817	Nil	Nil	Nil	N	7 037	Nil	101 839	4 000	Cobalt
14 125	576	Nil	Nil	14 701	Nil	Nil	Nil	N	N	Nil	Nil	74 036	Seaford
N	N	6 237	Nil	6 237	Nil	Nil	20 220	20 220	N	N	130 700	34 919	Forest
N	1 544	Nil	550	2 094	Nil	Nil	472 010	472 010	47 688	120 822	676	85 112	Harrow
Nil	1 915	Nil	Nil	1 915	Nil	N	N	N	N	N	N	3 602	Warton
N	N	5 175	N	5 175	Nil	Nil	N	N	N	N	14 206	Nil	Keewatin
499	2 310	29 741	Nil	32 550	Nil	Nil	97 957	97 957	5 772	16 953	16 403	71 326	Stayner
Nil	Nil	13 444	Nil	13 444	Nil	Nil	407 018	407 018	Nil	38 312	85 167	11 069	Southampton
Nil	345	7 200	1 125	8 670	Nil	N	233 604	233 604	15 443	N	102 321	N	Thessalon
Nil	Nil	29 386	Nil	29 386	Nil	Nil	Nil	Nil	Nil	Nil	Nil	(27 945)	Harrison
Nil	91	2 574	Nil	2 615	Nil	Nil	70 000	70 000	N	N	68 500	13 369	Deseronto
Nil	300	Nil	780	1 080	Nil	Nil	11 000	11 000	Nil	Nil	52 482	(12 450)	Palmerston
Nil	2 803	Nil	Nil	2 803	Nil	Nil	Nil	Nil	Nil	Nil	216 827	6 935	Little Current
Nil	391	336	Nil	727	Nil	Nil	Nil	Nil	Nil	N	88 663	1 650	Massey

## SYSTEM STATISTICS

Municipality	POPULATION SERVED				SUPPLY		DISTRIBUTION			CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Number of		
											Metered Services	Consumers	
												Gallons (Thsd)	
TOWNS (concluded)													
Parkhill	1,182	1,150	32	Deep Well	Force	Chlorination	48,160	200	-	46	2	501	43,800
Rainy River	1,111	1,111	N	Deep Well	Force	Chlorination	94,697	Nil	3	36	N/A	330	85,000
Bradford	956	942	14	Deep Well	Force	None	1,740	148	14	59	26	956	1,722
Gore Bay	751	743	8	Lake	Force	Chlorination	38,220	Nil	11	14	Nil	306	38,220
Bala	445	445	Nil	Lake	Force	Chlorination	76,000	Nil	5	22	N/A	265	32,000
	1,064,134	1,016,575	47,559				45,111,004	94,519	3,343	23,676	166,717	304,405	40,902,179

## TOWNS (concluded)

## VILLAGES

Stouffville	4,470	4,420	50	Wells	Grav./Force	Chlorination	147,119	950	16	119	12	1,610	147,119
Chippawa	4,447	4,372	75	Purchased	Force	Filtration	Nil	Nil	11	128	1,285	1,350	149,162
Sutton	1,650	1,600	250	Lake	Gravity	Chlorination	59,610	200	7	77	48	876	57,550
West Lorne	3,500	1,000	2,500	Lake	Gravity	Chlorination	112,000	375	11	27	300	575	112,000
Port Perry	3,377	2,827	550	Deep Wells	Grav./Force	Chlorination	83,950	300	17	68	36	1,047	83,950
Woodbridge	3,044	2,444	600	Deep Wells	Gravity	None	164,650	195	8	66	35	955	164,650
Fonthill	2,967	2,947	20	Deep Well	Grav./Force	None	58,000	160	10	96	900	2,967	58,000
Wheatley	2,845	1,595	1,250	Lake	Force	Chlorination	158,080	333	6	81	716	855	158,080
Point Edward	2,833	2,833	N	Purchased	Force	Chlorination	Nil	Nil	16	57	820	824	71,741
Waterdown	2,681	2,231	450	Deep Well	Gravity	None	45,000	515	6	57	563	746	35,857



# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Services	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
23,000	6,666	Nil	Nil	54	29,720	5,060	Nil	2,472	7,532	37,252	Parkhill
15,313	N/A	N/A	N/A	Nil	15,313	1,440	Nil	N/A	1,440	16,753	Rainy River
23,227	8,237	15,332	Nil	Nil	46,796	2,950	Nil	711	3,661	50,457	Bradford
7,728	1,396	Nil	1,416	Nil	10,540	1,400	Nil	10	1,410	11,950	Gore Bay
10,554	N/A	N/A	Nil	Nil	10,559	Nil	10,700	Nil	10,700	21,259	Bata
10,785,978	2,996,845	1,974,120	384,922	170,326	16,312,191	935,660	627,474	1,174,184	2,737,318	19,049,509	

## TOWNS (concluded)

SALE OF WATER						OTHER REVENUE				TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Services	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
36,599	Nil	Nil	Nil	Nil	36,599	Nil	Nil	11,123	11,123	47,722	Stouffville
28,277	4,830	6,959	752	Nil	40,418	2,106	Nil	4,206	5,312	46,730	Chippawa
18,468	9,478	Nil	Nil	3,606	31,572	3,450	22,541	93	26,090	57,662	Sutton
29,201	Nil	Nil	12,240	1,163	42,804	1,400	Nil	2,219	3,719	46,523	West Lorne
43,441	Nil	Nil	Nil	Nil	43,441	3,076	Nil	13,589	16,665	60,106	Port Perry
24,072	8,158	7,250	Nil	11	39,491	Nil	635	1,583	2,218	41,709	Woodbridge
18,127	6,761	Nil	172	Nil	25,060	Nil	408	1,002	1,410	26,470	Fonthill
34,878	32,508	Nil	2,740	1,104	71,230	5,428	Nil	4,175	9,603	80,833	Wheatley
31,061	20,136	N/A	N/A	Nil	51,257	6,625	N/A	1,750	8,375	59,632	Point Edward
38,614	N/A	N/A	N/A	Nil	38,614	3,000	Nil	21,364	24,963	63,577	Waterdown

## VILLAGES

\*Not Segregated

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Provisions for												SURPLUS or (DEFICIT) IN 1969
	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Depreciation	O W R C Reserve Fund	Debt Charges	Miscellaneous	TOTAL	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOWNS (concluded)													
Parkhill	6,322	Nil	Nil	1,131	3,393	4,970	2,340	Nil	1,053	15,603	Nil	34,812	2,440
Rainy River	5,790	Nil	Nil	2,256	953	4,407	Nil	Nil	Nil	1,792	Nil	15,198	1,555
Bradford	11,828	Nil	781	4,466	Nil	13,027	43	5,761	1,028	14,404	Nil	51,338	(881)
Gore Bay	2,476	Nil	Nil	1,364	270	254	Nil	4,842	Nil	3,606	Nil	12,812	(862)
Bala	434	Nil	Nil	1,212	1,037	6,157	Nil	Nil	Nil	10,700	1,060	20,600	659
	3,104,614	1,352,931	428,862	1,766,591	995,194	2,901,241	199,198	935,820	59,785	4,736,832	1,520,023	18,021,091	1,028,418

VILLAGES

Stouffville	4,039	Nil	Nil	Nil	21,479	Nil	Nil	Nil	Nil	5,308	43,487	74,313	(26,591)
Chippawa	4,600	23,624	Nil	Nil	Nil	14,709	Nil	4,463	Nil	Nil	Nil	47,396	(666)
Sutton	7,973	Nil	Nil	4,904	2,391	6,729	Nil	5,242	Nil	26,223	N	53,462	4,200
West Lorne	8,597	Nil	Nil	10,087	2,274	8,163	Nil	5,000	Nil	8,942	N	43,063	3,460
Port Perry	3,621	Nil	Nil	1,168	Nil	4,760	3,133	Nil	615	19,534	21,138	53,969	6,137
Woodbridge	8,747	Nil	138	10,285	Nil	6,098	Nil	Nil	Nil	8,236	3,103	36,607	5,102
Fonthill	6,136	Nil	Nil	2,785	Nil	7,567	Nil	4,467	Nil	408	9,680	31,043	(4,573)
Wheatley	23,648	Nil	Nil	6,080	4,300	3,938	Nil	9,231	Nil	26,425	189	74,011	6,822
Point Edward	10,357	14,736	Nil	Nil	Nil	2,620	Nil	3,205	54	16,496	8,684	56,352	3,280
Waterdown	6,751	Nil	Nil	4,376	Nil	13,992	Nil	Nil	10,000	9,087	870	45,076	18,501

\*Includes Bank Interest \$604

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners Share of Local Improvements	TOTAL	Municipality
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOWNS (concluded)									
170,826	Nil	Nil	31,921	138,905	15,603	Nil	Nil	15,603	..... Parkhill
1,600	Nil	Nil	Nil	1,600	1,792	Nil	Nil	1,792	..... Rainy River
180,582	Nil	Nil	26,148	154,434	13,800	Nil	Nil	13,800	..... Bradford
33,600	Nil	Nil	Nil	33,600	3,606	Nil	Nil	3,606	..... Gore Bay
52,000	Nil	Nil	Nil	52,000	1,621	9,079	Nil	10,700	..... Bala
37,028,053	243,074	6,405	4,016,412	33,248,309	4,056,546	154,268	448,050	4,658,864	

## TOWNS (concluded)

## VILLAGES

73,000	Nil	Nil	Nil	73,000	5,308	Nil	Nil	5,308	..... Stouffville
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	..... Chippawa
160,200	Nil	Nil	Nil	160,200	12,247	Nil	13,975	26,223	..... Sutton
55,858	Nil	Nil	Nil	55,858	8,942	Nil	Nil	8,942	..... West Lorne
166,607	Nil	Nil	24,307	142,300	19,534	Nil	Nil	19,534	..... Port Perry
39,816	Nil	Nil	Nil	39,816	7,601	635	Nil	8,236	..... Woodbridge
861	Nil	Nil	Nil	861	Nil	Nil	408	408	..... Fonthill
257,000	Nil	Nil	Nil	257,000	26,425	Nil	Nil	26,425	..... Wheatley
91,532	Nil	Nil	1,063	90,469	1,061	15,435	Nil	16,496	..... Point Edward
52,500	Nil	Nil	Nil	52,500	9,087	Nil	Nil	9,087	..... Waterdown

## BALANCE SHEETS ASSETS

Municipality	CURRENT ASSETS						CAPITAL ASSETS					TOTAL
	Cash and investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	OWRC Installation	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNS (concluded)</b>												
Parkhill	4 621	1 066	Nil	Nil	Nil	5 687	Nil	11 191	279 500	Nil	290 691	296 378
Rainy River	8 375	926	N	1 154	Nil	8 454	Nil	Nil	30 827	N	30 827	39 286
Bradford	919	3 508	24 603	3 227	1 549	33 806	Nil	7 989	223 858	152 258	384 105	417 911
Gore Bay	33	904	Nil	Nil	Nil	937	Nil	Nil	192 437	Nil	92 437	93,374
Bala	4,231	4 025	2 042	Nil	Nil	10 298	Nil	Nil	201 841	Nil	201 841	212,139
	4,338 103	1 450,617	1,652,139	934,037	281,385	8,656,281	1,964,813	1,489 574	74,616,544	7,494,048	85,564,979	94,221,260

## VILLAGES

Stouffville	1 829	Nil	2 140	Nil	Nil	3 969	Nil	Nil	106 067	Nil	106,067	110 036
Chippawa	10 787	A 12 682	Nil	2 050	Nil	25 519	Nil	Nil	*77 394	Nil	77 394	102 913
Sutton	553	2 206	Nil	N	Nil	2 759	N	Nil	*160 200	Nil	160 200	162 959
West Lorne	12 000	4 749	Nil	N	Nil	16 749	N	Nil	*270 995	Nil	270 995	287 744
Port Perry	84	2 301	14 000	2 358	1 569	20 312	Nil	4,385	*170 372	141 607	316 364	336 676
Woodbridge	6 106	249	4 625	1 000	Nil	11 980	Nil	Nil	*162 835	Nil	162 835	174 815
Fonthill	19 939	B 2 134	Nil	Nil	Nil	22 073	Nil	861	*76 355	Nil	77 216	99 289
Wheatley	35 069	N	7 400	3 992	Nil	46 461	Nil	N	*361 139	Nil	361 139	407 600
Point Edward	39 061	C 5 041	Nil	614	107	44 823	Nil	8 126	*251,431	Nil	259 557	304 380
Waterdown	30 669	7,487	Nil	Nil	Nil	38 156	Nil	Nil	358 902	Nil	358 902	397,058

After Allowance for Doubtful Accounts A \$634, B \$21, C \$188

After Accumulated Depreciation \$86 822 \$565 685 \$29 527 \$106 746 \$171 857 \$80 020 \$7 200 \$599 209 \$45 563 \$217 746 \$16 031

## BALANCE SHEETS- LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES				SURPLUS				Municipality
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in OWR C Sinking Fund	Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nil	3,800	Nil	266	4,068	Nil	Nil	138,905	138,905	40,343	31,921	14,039	67,102	Parkhill
Nil	Nil	1,652	Nil	1,652	Nil	Nil	1,600	1,600	Nil	Nil	29,227	6,807	Reiny River
Nil	63	20,045	50	20,158	39,450	N	154,434	193,884	108,654	26,148	55,409	13,648	Bradford
Nil	54	12,490	Nil	12,544	Nil	7,800	33,600	41,400	Nil	Nil	31,984	7,446	Gore Bay
Nil	331	Nil	Nil	331	Nil	Nil	52,000	52,000	Nil	Nil	149,841	9,967	Bala
36,863	1,125,485	1,065,532	723,181	2,951,061	1,666,534	724,335	33,248,309	35,639,178	2,236,854	1,614,172	41,023,295	10,756,700	

## TOWNS (concluded)

Nil	Nil	4 869	Nil	4 869	Nil	Nil	73 000	73 000	Nil	Nil	33 067	(900)	Stouffville
Nil	2 873	6 975	650	10 498	Nil	Nil	Nil	Nil	Nil	Nil	63 672	28 743	Chippawa
Nil	Nil	5 689	Nil	5 689	Nil	Nil	160 200	160 200	Nil	Nil	Nil	(2 930)	Sutton
561	Nil	Nil	175	736	Nil	Nil	55 858	55 858	Nil	Nil	176 063	55 087	West Lorne
Nil	Nil	215	Nil	215	Nil	Nil	142 300	142 300	4 385	24 307	125 389	40 100	Port Perry
Nil	279	7 286	Nil	7 565	Nil	7 148	39 816	46 964	Nil	Nil	122 546	(2 260)	Woodbridge
Nil	8 334	6 377	1 324	16 035	Nil	Nil	861	861	Nil	Nil	40 679	41 714	Fonthill
Nil	1 514	94	1 291	2 899	Nil	Nil	237 300	237 000	Nil	Nil	49 007	98 694	Wheatley
Nil	9 579	Nil	Nil	9 579	Nil	Nil	90 469	90 469	12 225	1 063	183 033	8 011	Point Edward
Nil	53 994	Nil	280	54 274	Nil	Nil	52 500	52 500	5 000	Nil	243 562	41 722	Waterdown

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION			CONSUMPTION		
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Metered Services	Number of	Gallons (Thsd)
												Consumers	
<b>VILLAGES (continued)</b>													
Bolton	2,470	2,464	1	Deep Wells	Grav./Force	None	70,000	135	9	72	9	670	70,000
Port McNicholl	2,464	1,288	1,176	Lake	Force	Chlorination	92,682	300	9	60	Nil	711	N/A
Bancroft	2,242	2,242	Nil	Lake	Gravity	Chlorination	30,000	Nil	4	61	Nil	425	30,000
Lakelfield	2,140	2,140	Nil	River	Force	Chlorination	48,000	118	7	49	Nil	570	48,000
Pickering	2,116	2,116	Nil	Purchased	Force	None	Nil	Nil	6	67	527	529	38,917
Morrisburg	2,007	2,007	Nil	River	Force	Chlorination	N/A	330	9	34	1	736	N/A
Norwich	1,933	1,753	180	Deep Well	Gravity	Calgon	45,856	97	13	59	9	682	45,856
Crystal Beach	1,923	1,910	13	Lake	Force	Chlorination	204,665	100	17	84	2	1,639	204,665
Cardinal	1,909	1,909	Nil	Purchased	Grav./Force	Chlorination	N/A	Nil	9	31	Nil	688	N/A
Newcastle	1,843	1,843	Nil	Deep Well	Gravity	None	25,000	150	4	42	342	390	11,800
Hagersville	1,825	1,800	25	Deep Wells	Force	Chlorination	79,647	223	6	60	28	662	79,647
Elora	1,819	1,786	33	Deep Wells	Gravity	Silicates	N/A	124	11	71	12	525	N/A
Beaverton	1,649	1,249	400	Lake	Grav./Force	Chlorination	147,672	100	8	55	6	583	147,672
Tweed	1,635	1,595	40	Wells	Gravity	Chlorination	61,663	160	7	82	17	607	61,663
Port Stanley	1,626	1,472	154	Lake	Gravity	Centrif	85,000	268	13	49	19	1,270	85,000
Shelburne	1,484	1,472	12	Deep Wells	Grav./Force	None	47,489	125	6	45	5	586	47,489
Fenelon Falls	1,465	1,464	1	Lake	Gravity	Chlorination E	50,000	Nil	6	89	Nil	442 E	50,000
Winchester	1,450	1,450	Nil	Deep Well	Force	Chlorination	45,000	125	8	38	1	467	45,000
Colborne	1,410	1,320	90	Springs	Force	Chlorination	48,000	30	9	51	16	650	48,000
Tavistock	1,405	1,360	45	Spring/Well	Force	Chlorination	N/A	190	6	27	280	537	43,306
Glencoe	1,386	1,286	100	Deep Well	Force	Chlorination	21,106	110	11	56	550	565	18,995
Stirling	1,370	1,370	Nil	Deep Well	Force	None	45,000	200	5	44	Nil	510	N/A
Arthur	1,312	1,309	3	Deep Wells	Grav./Force	None	51,100	295	7	38	12	450	51,100
Chesterville	1,286	1,284	2	Wells	Force	Chlorination	N/A	150	5	42	Nil	365	N/A
Norwood	1,188	1,058	130	Deep Well	Gravity	None	48,000	125	6	34	Nil	340	48,000
Iroquois	1,185	1,185	Nil	River	Force	Chlorination	N/A	208	10	64	Nil	409	N/A
Markdale	1,172	1,144	28	Spring	Gravity	Chlorination	490	50	15	35	Nil	446	490
Wyoming	1,168	1,168	Nil	Lake	Force	Chlorination	N/A	N/A	6	36	381	384	16,448
Rodney	1,163	1,090	73	Purchased	Gravity	Filtration	Nil	92	9	30	428	475	22,000
Erlin	1,154	1,150	4	Deep Well	Force	Chlorination	35,000	150	7	35	17	365	32,000

E Estimated

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL		Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
19,592	2,535	1,375	Nil	500	24,002	Nil	Nil	5,480	6,480	30,482	..... Bolton	
*16,368	N/A	Nil	Nil	Nil	16,368	Nil	5,745	Nil	5,745	22,113	..... Port McNicholl	
17,273	10,653	Nil	Nil	N	27,926	3,050	Nil	6,209	9,259	37,185	..... Bancroft	
18,715	Nil	N	Nil	N	18,715	4,900	14,630	197	19,727	38,442	..... Lakeland	
18,302	9,313	Nil	Nil	684	28,299	7,710	6,638	1,662	16,010	44,309	..... Pickering	
12,699	5,468	Nil	Nil	Nil	18,167	Nil	Nil	3,174	3,174	21,341	..... Morrisburg	
*18,718	N/A	Nil	Nil	Nil	18,718	1,680	Nil	298	1,978	20,696	..... Norwich	
*33,672	N/A	N/A	N/A	Nil	33,672	Nil	Nil	8	8	33,680	..... Crystal Beach	
*30,888	N/A	Nil	Nil	108	30,996	1,750	468	Nil	2,218	33,214	..... Cardinal	
12,744	1,270	Nil	Nil	Nil	14,014	Nil	13,043	4,719	17,762	31,776	..... Newcastle	
19,028	Nil	Nil	Nil	65	19,093	1,200	12,323	Nil	13,523	32,616	..... Hagersville	
*17,118	N/A	N/A	Nil	Nil	17,118	Nil	Nil	Nil	Nil	17,118	..... Elora	
12,068	15,233	Nil	Nil	Nil	27,301	160	2,465	2,957	5,582	32,883	..... Beaverton	
20,679	Nil	Nil	Nil	Nil	20,679	2,000	1,045	1,180	4,225	24,904	..... Tweed	
42,730	2,176	Nil	Nil	275	45,181	1,540	Nil	472	2,012	47,193	..... Port Stanley	
*12,325	N/A	N/A	N/A	150	12,475	1,500	Nil	Nil	1,500	13,975	..... Shelburne	
13,441	5,761	Nil	Nil	52	19,254	Nil	21,309	5,789	27,098	46,352	..... Fenelon Falls	
14,649	11,977	N	Nil	12	26,638	1,800	4,372	1,409	9,561	36,219	..... Winchester	
16,719	5,026	N	N	N	21,745	1,275	Nil	3,672	4,947	26,692	..... Colborne	
8,930	14,010	N/A	Nil	Nil	12,940	2,080	Nil	1,377	3,457	16,397	..... Tavistock	
24,320	Nil	Nil	Nil	Nil	24,320	Nil	Nil	1,718	1,718	26,038	..... Glencoe	
8,920	2,412	Nil	Nil	Nil	11,332	1,530	Nil	988	2,518	13,850	..... Stirling	
13,325	2,823	Nil	Nil	Nil	16,148	Nil	Nil	1,115	1,115	17,263	..... Arthur	
12,692	1,449	Nil	Nil	Nil	14,141	4,200	12,216	6,362	22,778	36,919	..... Chesterville	
10,545	2,899	Nil	Nil	Nil	13,444	Nil	3,745	152	3,897	17,341	..... Norwood	
14,892	Nil	Nil	Nil	Nil	14,892	960	Nil	263	1,223	16,115	..... Iroquois	
*28,039	N/A	N/A	N/A	N/A	28,039	N/A	Nil	Nil	Nil	28,039	..... Markdale	
15,413	Nil	Nil	Nil	Nil	15,413	Nil	13,177	3,103	16,280	31,693	..... Wyoming	
*12,616	2,923	6,005	Nil	951	22,496	Nil	7,957	1,361	9,318	31,814	..... Rodney	
*12,884	N/A	Nil	Nil	Nil	12,884	Nil	Nil	2,388	2,388	15,272	..... Erin	

VILLAGES (continued)

\*Not Segregated.

†Includes Industrial.

‡Includes Sewer Surcharges

## VILLAGES (continued)

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration or General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969 \$
								Depreciation	O W R C Reserve Fund				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (continued)</b>													
Bellon	2,456	Nil	Nil	1,209	Nil	Nil	1,398	Nil	Nil	4,636	23,953	33,652	(3,170)
Port McNicholl	3,336	Nil	Nil	4,636	3,032	Nil	Nil	Nil	Nil	7,043	795	18,842	3,271
Bancroft	3,080	Nil	Nil	Nil	2,031	1,210	185	Nil	1,661	17,383	8,749	34,279	2,906
Lakelfield	1,057	Nil	Nil	Nil	1,615	4,354	Nil	Nil	Nil	31,624	Nil	38,650	(208)
Pickering	5,614	16,080	Nil	450	Nil	4,169	Nil	Nil	Nil	16,543	1,632	44,488	(179)
Morrisburg	5,770	Nil	Nil	7,096	Nil	5,424	Nil	Nil	Nil	Nil	2,677	20,967	374
Norwich	5,070	Nil	Nil	675	Nil	Nil	Nil	5,861	Nil	Nil	9,152	20,758	(62)
Crystal Beach	3,457	Nil	29,302	3,784	2,299	Nil	Nil	Nil	Nil	8,966	1,901	49,709	(16,029)
Cardinal	1,504	9,735	Nil	Nil	Nil	7,112	Nil	Nil	Nil	10,624	Nil	28,975	4,239
Newcastle	3,551	Nil	76	Nil	Nil	7,026	596	Nil	1,077	11,520	2,341	26,187	5,589
Hagersville	2,728	Nil	Nil	6,782	3,988	4,545	Nil	Nil	Nil	14,003	604	32,650	(34)
Elora	1,921	Nil	Nil	Nil	Nil	12,658	Nil	Nil	Nil	Nil	7,431	22,010	(4,892)
Beaverton	2,968	Nil	Nil	6,726	629	7,323	194	Nil	466	8,325	876	27,497	5,386
Tweed	3,504	Nil	Nil	3,420	254	758	Nil	Nil	Nil	6,434	17,471	31,841	(6,937)
Port Stanley	3,560	Nil	Nil	1,864	Nil	23,157	Nil	8,306	402	13,696	Nil	50,985	(3,792)
Shelburne	2,078	Nil	Nil	2,641	Nil	1,138	Nil	Nil	510	3,826	2,853	13,046	929
Fenslon Falls	181	Nil	Nil	1,544	Nil	1,587	11,282	Nil	2,293	22,527	Nil	39,414	6,938
Winchester	1,274	Nil	1,355	Nil	Nil	1,566	3,197	Nil	203	23,827	4,797	36,219	Nil
Colborne	4,574	Nil	92	2,602	Nil	7,724	Nil	3,180	Nil	3,004	2,342	23,518	3,174
Tavistock	2,668	Nil	Nil	722	Nil	2,735	Nil	Nil	Nil	Nil	1,353	7,478	8,919
Glencoe	3,359	Nil	1,121	7,197	Nil	9,521	Nil	Nil	Nil	6,244	Nil	27,442	(1,404)
Stirling	1,801	Nil	Nil	3,087	Nil	407	Nil	5,000	Nil	Nil	305	10,600	3,250
Arthur	2,431	Nil	Nil	1,429	Nil	10,779	Nil	Nil	Nil	Nil	2,502	17,141	122
Chesterville	2,670	Nil	Nil	2,579	852	3,382	Nil	Nil	2,095	25,305	96	36,919	Nil
Norwood	1,692	Nil	Nil	434	Nil	8,327	Nil	Nil	Nil	7,245	777	18,475	(1,134)
Iroquois	3,070	Nil	Nil	3,188	1,090	1,388	Nil	361	Nil	Nil	377	9,474	6,641
Markdale	2,125	Nil	135	3,840	Nil	15,120	Nil	Nil	Nil	Nil	12,069	33,289	(5,250)
Wyoming	2,698	Nil	Nil	Nil	4,589	Nil	6,457	Nil	1,060	13,695	Nil	28,489	3,204
Rodney	3,075	7,366	3,220	117	Nil	Nil	Nil	1,296	Nil	8,440	9,754	33,268	(1,454)
Erin	1,011	Nil	5,290	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2,074	8,375	6,897

Includes Bank Interest and other charges \$52,361



## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1969					
Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality	
	From Others	By Others								
\$	\$	\$	\$	\$	\$	\$	\$	\$		
VILLAGES (continued)										
60,742	Nil	Nil	16,231	44,511	4,636	Nil	Nil	4,636	Bolton	
22,732	Nil	Nil	Nil	22,732	1,298	4,935	810	7,043	Port McNicholl	
195,290	Nil	Nil	49,790	145,500	17,363	Nil	Nil	17,363	Bancroft	
205,200	Nil	Nil	Nil	205,200	31,624	Nil	Nil	31,624	Lakelield	
3,000	Nil	Nil	Nil	3,000	9,905	Nil	6,638	16,543	Pickering	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Morrisburg	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Norwich	
16,311	Nil	Nil	Nil	16,311	8,966	Nil	Nil	8,966	Crystal Beach	
85,002	Nil	Nil	Nil	85,002	10,156	Nil	468	10,624	Cardinal	
151,356	Nil	Nil	29,494	121,862	11,520	Nil	Nil	11,520	New Castle	
117,219	Nil	Nil	Nil	117,219	14,003	Nil	Nil	14,003	Hagersville	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Elora	
79,341	Nil	Nil	13,338	66,003	5,860	2,465	Nil	8,325	Beaverton	
22,130	Nil	Nil	Nil	22,130	5,369	Nil	1,045	6,434	Tweed	
123,596	Nil	Nil	2,958	120,638	13,696	Nil	Nil	13,696	Port Stanley	
49,154	Nil	Nil	3,233	45,921	3,826	Nil	Nil	3,826	Shelburne	
301,129	Nil	Nil	52,073	249,056	22,527	Nil	Nil	22,527	Fenelon Falls	
290,981	Nil	Nil	50,630	240,351	23,627	Nil	Nil	23,827	Winchester	
10,500	Nil	Nil	Nil	10,500	3,004	Nil	Nil	3,004	Colborne	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Tavistock	
36,630	Nil	Nil	Nil	36,630	3,883	Nil	Nil	3,883	Glencoe	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Stirling	
237,000	Nil	Nil	Nil	237,000	Nil	Nil	Nil	Nil	Arthur	
293,610	Nil	Nil	59,218	234,392	25,305	Nil	Nil	25,305	Chesterville	
Nil	Nil	Nil	Nil	Nil	3,500	3,745	Nil	7,245	Norwood	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Irroquois	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Markdale	
179,678	Nil	Nil	31,709	147,969	13,685	Nil	Nil	13,685	Wyoming	
Nil	Nil	Nil	Nil	Nil	8,440	Nil	Nil	8,440	Rodney	
60,000	Nil	Nil	Nil	60,000	Nil	Nil	Nil	Nil	Erin	

## VILLAGES (continued)

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (continued)</b>												
Bolton	1,197	A 371	N	N I	5,576	7,144	N I	N	47,903	60,742	108,645	115,789
Port McNicholl	7,348	506	N	N	N I	7,854	N I	16,800	267,623	N I	284,423	292,277
Bancroft	2,779	1,237	5,979	N I	N I	9,995	N	10,982	291,777	N I	302,759	312,754
Lakeland	52	3,284	N I	N I	N I	3,336	N	N I	343,304	N I	343,304	346,640
Pickering	6,383	903	N I	N I	N I	7,286	N I	N I	210,942	N I	210,942	218,228
Morrisburg	44,208	B 1,628	N I	3,300	N I	49,136	N	N	77,704	N I	7,704	56,840
Norwich	3,794	N I	N I	N	N	3,794	N I	N	75,905	N I	75,905	79,699
Crystal Beach	N I	N I	N I	N I	N I	N I	N I	N	42,074	N I	42,074	42,074
Cardinal	12,590	4,913	N	N	N I	17,503	N I	N	85,002	N I	85,002	102,505
Newcastle	454	160	266	N I	N I	880	N I	4,687	10,432	151,356	166,475	167,355
Hagersville	N I	227	7,295	N I	N I	7,522	N I	N I	330,494	N I	330,494	338,016
Elora	N I	172	N I	4,514	N I	172	N I	N I	N I	N I	N I	172
Beaverton	4,227	437	2,500	4,514	558	12,236	N I	N I	200,807	86,117	286,924	299,160
Tweed	23,023	C 166	N I	N I	N I	23,189	N	N I	200,079	N I	200,079	223,268
Port Stanley	7,272	N I	50	N I	N I	7,322	N	N I	312,436	N I	312,436	319,818
Shelburne	157	437	1,497	2,209	N I	4,300	N I	N I	118,896	N I	118,896	123,196
Fenelon Falls	8,727	4,406	5,413	N I	3,208	21,754	52,073	16,100	347,893	N I	416,066	437,820
Winchester	1,157	1,339	1,337	210	N I	4,043	N I	19,742	25	290,981	310,748	314,791
Colborne	1,931	1,913	N I	5,433	N I	9,277	N I	N I	65,605	N I	65,605	74,882
Tavistock	651	60	N	N I	N I	711	N	N I	99,243	N	99,243	99,954
Glanville	N I	D 1,414	N I	N I	N I	1,414	N I	N I	189,616	N I	189,616	191,030
Stirling	9,058	107	N I	N I	N I	9,165	N I	N I	100,783	N I	100,783	109,948
Arthur	2,208	193	61,570	N	N	63,971	N I	N I	265,673	N I	265,673	329,644
Chesterville	35	N I	1,170	N	N I	1,205	N I	19,079	296,566	N I	315,645	316,850
Norwood	1,766	636	N I	N I	N I	2,402	N I	N I	110,000	N I	110,000	112,402
Iroquois	9,636	163	N I	N I	N I	9,799	N I	N I	93,246	N I	3,246	13,045
Merkdale	N I	469	N I	N I	N I	469	N I	N I	28,782	N I	28,782	29,251
Wyoming	1,225	N I	4,638	N	N I	5,863	N I	N I	5,414	179,678	185,092	190,955
Rodney	9,871	531	611	N I	N I	11,013	N I	N I	141,232	N I	141,232	152,245
Erin	3,951	100	13,671	N I	N I	17,722	9,152	1,800	158,113	N I	169,065	186,787

After Allowance for Doubtful Accounts A \$709, B \$100, C \$51, D \$64.

After Accumulated Depreciation: \$2,000, \$38,936, \$108,301, \$70,533, \$38,337, \$12,150, \$29,838, \$15,160, \$1,829, \$8,972.

## BALANCE SHEETS: LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS				Municipality
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in O.W.R.C. Sinking Fund	Capital	Earned Surplus or (Deficit)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
VILLAGES (continued)														
Nil	1,595	16,480	294	18,369	Nil	Nil	44,511	44,511	4,474	16,231	43,890	(11,686)	Bolton	
Nil	Nil	23,386	98	23,484	Nil	Nil	22,732	22,732	Nil	Nil	201,568	44,493	Port McNicholl	
N	N	5,352	Nil	5,352	N	N	145,500	145,500	10,982	49,790	95,819	5,311	Bancroft	
N	N	10,444	Nil	10,444	Nil	20,194	205,200	225,394	Nil	Nil	120,676	(9,674)	Lakefield	
Nil	368	1,066	Nil	1,454	Nil	Nil	3,000	3,000	Nil	Nil	196,599	17,175	Pickering	
Nil	542	13,725	1,353	15,620	Nil	N	Nil	Nil	Nil	Nil	7,704	33,516	Morrisburg	
4,000	Nil	874	Nil	4,874	Nil	N	Nil	Nil	Nil	Nil	75,905	(1,060)	Norwich	
Nil	Nil	22,876	Nil	22,876	Nil	Nil	16,311	16,311	N	Nil	25,763	(22,876)	Crystal Beach	
Nil	1,691	24,628	Nil	26,319	Nil	Nil	85,002	85,002	Nil	Nil	Nil	(8,816)	Cardinal	
Nil	Nil	2,257	Nil	2,257	Nil	N	121,862	121,862	4,189	29,494	5,299	4,254	Newcastle	
1,066	Nil	29,200	Nil	30,266	Nil	Nil	117,219	117,219	N	Nil	198,150	(7,619)	Hagersville	
Nil	172	Nil	N	172	Nil	N	Nil	Nil	N	Nil	N	N	Elora	
Nil	Nil	Nil	391	391	Nil	N	66,003	66,003	9,176	13,338	197,529	12,723	Beaverton	
Nil	797	118	527	1,442	Nil	Nil	22,130	22,130	40,314	Nil	130,356	29,026	Tweed	
Nil	Nil	838	Nil	838	Nil	Nil	120,638	120,638	Nil	2,958	178,898	16,486	Port Stanley	
Nil	Nil	7,700	Nil	7,700	Nil	Nil	45,921	45,921	N	3,233	64,933	1,409	Sheburne	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	249,056	249,056	16,100	52,073	81,709	38,882	Fenelon Falls	
Nil	Nil	3,858	Nil	3,858	Nil	Nil	240,351	240,351	19,742	50,630	210	N	Winchester	
N	Nil	Nil	N	N	N	N	10,500	10,500	N	Nil	48,682	15,700	Colborne	
Nil	Nil	88	1,570	1,658	Nil	Nil	Nil	N	N	Nil	69,037	29,259	Tavistock	
604	N	7,993	509	9,106	N	N	36,630	36,630	N	Nil	109,847	35,447	Glencoe	
N	N	Nil	Nil	N	N	N	N	Nil	Nil	N	49,600	-60,348	Stirling	
Nil	22,047	1,122	Nil	23,169	Nil	Nil	237,000	237,000	Nil	Nil	68,196	1,279	Arthur	
499	20	686	Nil	1,205	Nil	Nil	234,392	234,392	19,079	59,218	2,956	Nil	Chesterville	
Nil	Nil	1,500	380	1,880	Nil	N	N	Nil	Nil	Nil	110,000	522	Norwood	
Nil	112	Nil	Nil	112	Nil	Nil	Nil	Nil	Nil	Nil	1,356	11,577	Iroquois	
7,253	Nil	Nil	N	7,253	Nil	Nil	Nil	Nil	Nil	Nil	28,782	(6,784)	Markdale	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	147,969	147,969	Nil	31,709	5,414	5,863	Wyoming	
Nil	1,986	Nil	1,075	3,063	N	Nil	Nil	N	Nil	N	141,232	7,950	Rodney	
Nil	223	N	Nil	223	Nil	Nil	60,000	60,000	Nil	Nil	101,775	24,789	Erin	

## VILLAGES (continued)

After payment of surplus to the Municipality during year '53,300, '55,000, '55,000

## SYSTEM STATISTICS

Municipality	POPULATION SERVED			SUPPLY				DISTRIBUTION			CONSUMPTION			
	Total	Inside the Municipality	Outside the Municipality	Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Number of		Gallons (Thsd)	
											Metered Services	Consumers		
VILLAGES (continued)														
Brighton	1,150	1,126	24	Springs	Gravity	Chlorination	800	672	20	76	Nil	1,150	800	
Frankford	1,146	1,136	10	Deep Well	Force	None	N/A	120	4	26	Nil	N/A	N/A	
Tottenham	1,126	1,123	3	Deep Wells	Force	None	15 000	140	4	39	10	435	N/A	
Madoc	1,125	1,125	Nil	Deep Well	Force	Chlorination	N/A	125	4	36	Nil	350	N/A	
Milverton	1,118	1,106	12	Deep Well	Force	None	12 000	100	4	41	400	400	12,000	
Canington	1 098	1,048	50	Surface Well	Force	None	15 000	Nil	8	42	Nil	455	15,000	
Lucknow	1 098	1,008	90	Deep Wells	Gravity	None	N/A	160	5	41	Nil	481	N/A	
Cayuga	1 072	1,070	2	River	Force	Chlorination	43 074	200	7	34	12	316	43,074	
Marmora	1 068	1,060	8	River	Force	Chlorination	N/A	435	5	37	Nil	323	34,066	
Elmvale	1 053	1,048	5	Spring/Well	Gravity	None	34 275	60	4	39	19	433	34,275	
Beeton	1 026	1,016	10	Springs	Gravity	Chlorination	N/A	220	6	21	Nil	N/A	N/A	
Mildmay	1 023	973	50	Deep Wells	Force	None	N/A	100	5	4	Nil	334	N/A	
Dutton	984	864	120	Purchased	Force	Chlorination	Nil	180	12	54	99	385	17,005	
South River	982	952	30	Springs	N/A	Chlorination	N/A	100	7	35	N/A	N/A	N/A	
Creemore	959	951	8	Springs	Gravity	Chlorination	24 082	130	4	30	Nil	357	24,082	
Hensall	958	958	Nil	Well	Force	None	N/A	64	6	34	Nil	326	N/A	
Burk's Falls	956	876	80	Deep Well	Grav./Force	None	28 000	279	7	31	20	343	28,000	
Havelock	950	950	Nil	Deep Well	Force	Chlorination	N/A	150	5	46	12	375	N/A	
Teesswater	945	935	10	Deep Well	Force	None	N/A	N/A	4	27	Nil	343	N/A	
Dundalk	928	928	Nil	Deep Wells	Force	Chlorination	15 009	2	6	22	Nil	498	15,009	
Plantagenet	925	900	25	Deep Well	Gravity	Chlorination	N/A	35	3	10	Nil	925	N/A	
Brussels	921	881	40	Deep Wells	Force	None	45 000	100	5	39	1	279	45,000	
Jarvis	919	919	N/A	Lake	Force	Chlorination	38 937	50	4	20	6	289	38,937	
Merrickville	914	914	Nil	Deep Well	Force	Chlorination	23 015	150	4	39	Nil	300	23,015	
Cobden	909	901	8	Lake	Gravity	Chlorination	26 516	125	5	25	2	353	26,516	
Eganville	875	875	Nil	River	Force	Chlorination	18 640	Nil	4	11	4	250	18,640	
Wellington	875	875	N/A	Deep Wells	Force	Chlorination	15 000	125	4	37	7	345	14,500	
Caledon, East	863	863	Nil	Deep Well	Force	None	6 000	30	N/A	24	Nil	218	6,000	
Victoria Harbour	860	845	15	Lake	Grav./Force	Chlorination	27,868	47	7	16	1	281	27,821	
Chalk River	801	800	1	Lake	Force	Chlorination	16,500	60	6	34	Nil	238	16,500	

△ Sewer System Included.

E Estimated

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

STATEMENTS OF REVENUE AND EXPENDITURE REVENUE										
SALE OF WATER						OTHER REVENUE				TOTAL
Residential	Commercial	Industrial	Own Municipality & Other	Other	Total	Hydrant Rentals	Municipal Levies	Miscellaneous	Total	Municipal
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
VILLAGES (continued)										
28,917	1,348	2,425	1,866	Nil	37,556	2,400	Nil	426	2,826	40,382
*16,117	N/A	Nil	Nil	Nil	16,117	2,600	3,310	3,4	6,234	22,351
*19,461	N/A	Nil	Nil	21,248	40,709	975	Nil	584	1,559	42,268
*15,846	N/A	Nil	Nil	Nil	15,846	Nil	13,64	7,035	20,673	36,519
*12,980	N/A	N/A	N/A	Nil	12,980	N/A	Nil	Nil	Nil	12,980
9,887	820	114	Nil	Nil	10,821	Nil	5,017	1,247	6,264	17,085
8,093	1,423	288	Nil	Nil	9,804	2,240	Nil	240	2,480	12,284
22,072	Nil	Nil	Nil	Nil	22,072	1,000	Nil	255	3,255	25,327
10,752	3,527	Nil	Nil	Nil	14,279	Nil	15,091	Nil	15,091	29,370
10,133	1,527	Nil	Nil	505	12,165	Nil	325	2,464	2,789	14,954
*7,301	N/A	Nil	Nil	2,611	9,912	Nil	Nil	2,740	2,740	12,652
*8,358	N/A	Nil	Nil	Nil	8,358	Nil	Nil	595	595	8,953
13,276	2,997	Nil	Nil	Nil	16,273	Nil	Nil	1,634	1,634	17,907
6,775	1,066	Nil	Nil	Nil	7,841	960	6,100	64	7,124	14,965
8,601	Nil	Nil	Nil	Nil	8,601	Nil	Nil	918	918	9,519
7,777	2,367	1,205	Nil	81	11,430	2,456	Nil	1,361	3,817	15,247
9,517	Nil	1,000	Nil	Nil	10,517	Nil	Nil	230	230	10,747
10,514	2,012	Nil	Nil	Nil	12,546	4,500	11,366	1,767	19,624	32,170
*5,750	N/A	N/A	Nil	Nil	5,750	Nil	Nil	17	17	5,767
13,165	N/A	Nil	Nil	Nil	13,165	399	5,716	205	6,320	19,485
Nil	Nil	Nil	Nil	3,397	3,397	Nil	7,161	Nil	7,161	10,558
*7,884	N/A	N/A	N/A	Nil	7,884	3,045	Nil	37	3,082	10,966
23,652	Nil	Nil	Nil	Nil	23,652	Nil	11,615	755	12,370	36,022
*8,972	N/A	N/A	11,548	Nil	20,520	1,565	1,025	19	2,609	23,129
10,471	601	Nil	Nil	1,180	12,472	Nil	12,226	6,481	18,707	31,179
*14,126	N/A	N/A	N/A	N/A	14,126	N/A	Nil	12,433	12,433	26,559
*14,284	N/A	Nil	Nil	Nil	14,284	Nil	10,195	2,124	12,319	26,603
7,974	Nil	Nil	Nil	Nil	7,974	Nil	5,433	Nil	5,433	13,404
7,250	809	45	72	Nil	8,176	Nil	4,835	186	5,021	13,197
9,650	1,488	Nil	Nil	Nil	11,138	Nil	Nil	6,531	6,531	17,669
										Brighton
										Frankford
										Tottenham
										Madoc
										Milverton
										Cannington
										Lucknow
										Cayuga
										Marmora
										Elmvale
										Beeton
										Mildmay
										Dutton
										South River
										Creemore
										Hensall
										Burk's Falls
										Havelock
										Teeswater
										Dundalk
										Plantagenet
										Brussels
										Jarvis
										Merrickville
										Cobden
										Eganville
										Wellington
										Caledon, East
										Victoria Harbour
										Chalk River

\* Not Segregated

- Sewer System Included

STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
								Depreciation	O W R C Reserve Fund				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (continued)</b>													
Brighton	5,081	Nil	2,504	Nil	Nil	7 776	Nil	5 467	Nil	9 463	19 880	50,171	(9,789)
Brighton	2,282	Nil	Nil	Nil	Nil	157	3 252	Nil	1 085	13 133	1 102	21,011	1 340
Tottenham	826	Nil	Nil	1,650	Nil	5 005	Nil	Nil	Nil	1 250	6 659	15,390	26,878
Madoc	2,462	Nil	Nil	1,554	318	1,419	Nil	Nil	Nil	12 565	5 946	44,264	(7,745)
Milverton	500	Nil	3,430	Nil	Nil	6 646	Nil	Nil	Nil	Nil	2 404	12,980	Nil
Cannington	485	Nil	Nil	1,034	Nil	3 227	Nil	Nil	Nil	8 712	Nil	13,458	3 627
Lucknow	3,232	Nil	Nil	573	Nil	5 335	Nil	Nil	Nil	3 579	165	12,884	(600)
Cayuga	1,693	Nil	8,782	6,896	2,492	3,756	Nil	Nil	Nil	3 260	7 050	33,929	(8,602)
Marmora	789	Nil	Nil	28	2 351	Nil	2 297	Nil	Nil	25 425	Nil	30,890	(1 520)
Elmvale	2,276	Nil	Nil	94	Nil	2 598	1 844	Nil	213	4 845	2 489	14,339	615
Beeton	284	Nil	Nil	789	609	1 917	Nil	Nil	Nil	Nil	4 266	7,865	4,787
Mildmay	691	Nil	360	646	3,266	Nil	Nil	1 890	Nil	2 610	248	9,711	(758)
Dutton	1,742	6,409	Nil	Nil	Nil	4,979	Nil	Nil	Nil	Nil	Nil	13,090	4,817
South River	920	Nil	Nil	941	600	2 206	Nil	Nil	Nil	8 600	2 515	15,782	(817)
Creemore	1,549	Nil	Nil	1,609	362	1 117	Nil	1 812	Nil	2 690	Nil	9,139	380
Hensall	3,567	Nil	Nil	2,132	Nil	3 609	Nil	Nil	Nil	Nil	Nil	9,408	5,839
Burk's Falls	700	Nil	5,866	801	Nil	4 917	Nil	Nil	Nil	2,284	Nil	14,568	(3,821)
Havelock	1,910	Nil	2,702	Nil	Nil	3,086	1,504	Nil	440	19,241	105	28,988	3 182
Teeswater	700	Nil	Nil	3,523	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4 223	1 544
Dundalk	2,393	Nil	Nil	801	Nil	950	Nil	3 624	Nil	9,680	Nil	17,488	1 997
Plantagenet	Nil	Nil	Nil	Nil	Nil	2 667	Nil	Nil	Nil	3,502	3 892	10,061	497
Brussels	1,600	Nil	Nil	Nil	Nil	3 018	Nil	2 358	Nil	1,124	158	9,517	1,449
Jarvis	137	Nil	475	2,649	442	5 888	Nil	Nil	Nil	24,362	4 000	37,953	(1 931)
Merrickville	2,568	Nil	Nil	2,542	1,086	Nil	Nil	Nil	Nil	11,548	5,721	23 465	(336)
Cobden	2,972	Nil	Nil	3,934	3,505	3 487	Nil	Nil	Nil	12,226	3,455	29,579	1 600
Eganville	1,131	Nil	Nil	1,985	8	Nil	780	Nil	1 294	10,191	4 104	19,493	7,066
Wellington	256	Nil	Nil	Nil	Nil	369	3 594	Nil	1 273	18 881	1 094	25,467	1 136
Caledon, East	Nil	Nil	Nil	Nil	79	585	4 267	Nil	487	8 775	Nil	14,193	(789)
Victoria Harbour	1,022	Nil	459	1,487	685	1,630	Nil	1 000	Nil	5,885	Nil	12,168	1,029
Chalk River	939	Nil	317	874	298	1,355	300	Nil	550	11,067	3	15,703	1,966

<sup>4</sup> Sewer System Included

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

RECONCILIATION OF NET LONG TERM LIABILITIES					DEBT CHARGES FOR THE YEAR 1969				
Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
	From Others	By Others							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
VILLAGES (continued)									
81,000	Nil	Nil	Nil	81,000	9,463	Nil	Nil	9,463	Brighton
202,248	Nil	Nil	31,148	171,100	13,133	Nil	Nil	13,133	Frankford
163,161	Nil	Nil	Nil	163,161	1,250	Nil	Nil	1,250	Tottenham
182,777	Nil	Nil	Nil	182,777	32,565	Nil	Nil	32,565	Madoc
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Milverton
1,450	Nil	Nil	Nil	1,450	8,712	Nil	Nil	8,712	Canington
13,708	Nil	Nil	Nil	13,708	3,579	Nil	Nil	3,579	Lucknow
22,000	Nil	Nil	Nil	22,000	3,260	Nil	Nil	3,260	Cayuga
252,982	Nil	Nil	35,405	217,577	25,425	Nil	Nil	25,425	Marmora
58,917	Nil	Nil	13,082	45,835	4,520	Nil	325	4,845	Elmvale
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Beeton
22,000	Nil	Nil	Nil	22,000	2,610	Nil	Nil	2,610	Mildmay
N	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Dutton
8,000	Nil	Nil	Nil	8,000	2,500	2,171	3,929	8,600	South River
5,800	Nil	Nil	Nil	5,800	2,690	Nil	Nil	2,690	Creemore
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Hensall
20,400	Nil	Nil	Nil	20,400	2,284	Nil	Nil	2,284	Burk's Falls
200,116	Nil	Nil	57,463	142,653	19,241	Nil	Nil	19,241	Havelock
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Teeswater
73,000	Nil	Nil	Nil	73,000	9,680	Nil	Nil	9,680	Dundalk
38,000	Nil	Nil	Nil	38,000	3,502	Nil	Nil	3,502	Plantagenet
4,600	Nil	Nil	Nil	4,600	1,124	Nil	Nil	1,124	Brussels
249,756	Nil	Nil	Nil	249,756	13,747	Nil	10,615	24,362	Jarvis
17,660	Nil	Nil	Nil	17,660	Nil	11,548	Nil	11,548	Merrickville
25,956	Nil	Nil	Nil	25,956	Nil	12,226	Nil	12,226	Cobden
140,252	Nil	Nil	3,100	137,152	10,191	Nil	Nil	10,191	Eganville
247,384	Nil	Nil	38,245	209,139	18,881	Nil	Nil	18,881	Wellington
111,802	N	N	20,639	91,163	8,775	N	N	8,775	Caledon East
4,600	Nil	Nil	Nil	4,600	1,051	4,834	N	5,885	Victoria Harbour
138,956	Nil	Nil	12,530	126,426	11,087	Nil	Nil	11,087	Chalk River

N Sewer System Included

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (continued)</b>												
Brighton	176 A	202	Nil	Nil	2,850	3,228	Nil	Nil	250,801	Nil	250,801	254,029
Frankford	5,050	3,529	4,527	Nil	Nil	13,106	Nil	Nil	215,171	Nil	215,171	228,277
Tottenham	1,536	204	Nil	637	Nil	2,377	6,377	800	309,188	Nil	316,365	316,742
Madoc	1,895 B	1,290	Nil	Nil	Nil	3,185	1,489	Nil	205,111	203,489	410,099	413,274
Milverton	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	55,925	Nil	55,925	55,925
Cannington	748	3,030	Nil	2,178	Nil	5,956	Nil	Nil	144,917	Nil	144,917	150,873
Lucknow	1,350	19	2,098	Nil	Nil	3,467	Nil	743	27,217	Nil	27,960	31,427
Cayuga	1,875	1,248	Nil	Nil	Nil	3,123	Nil	Nil	167,423	Nil	167,423	170,546
Marmora	1,736	1,187	14	Nil	Nil	2,937	12,548	Nil	251,782	Nil	264,330	267,267
Elmvale	803	1,316	Nil	Nil	656	2,775	Nil	Nil	60,874	58,171	119,045	121,820
Beeton	2,270	1,178	Nil	Nil	Nil	3,448	Nil	Nil	22,751	Nil	22,751	26,199
Mildmay	1,495	432	Nil	Nil	Nil	1,927	Nil	Nil	89,332	Nil	89,332	91,259
Oulton	22,395	320	Nil	2,932	Nil	25,647	Nil	Nil	147,030	Nil	147,030	172,677
South River	36	2,170	Nil	850	Nil	3,056	Nil	Nil	133,466	Nil	133,466	136,522
Creemore	1,271	934	Nil	Nil	Nil	2,205	Nil	Nil	75,648	Nil	75,648	77,853
Hensall	7,094	Nil	330	Nil	Nil	7,334	Nil	Nil	110,097	Nil	110,097	117,431
Burk's Falls	40	3,689	Nil	645	Nil	4,374	Nil	Nil	56,495	Nil	56,495	60,869
Havelock	3,229	399	Nil	Nil	1,270	4,898	Nil	Nil	27,052	200,116	227,168	232,066
Teeswater	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dundalk	982	208	Nil	Nil	Nil	1,190	Nil	Nil	115,042	Nil	115,042	116,232
Plantagenet	Nil	Nil	Nil	Nil	5,884	5,884	Nil	Nil	51,525	Nil	51,525	57,409
Brussels	4,312	1,050	Nil	Nil	Nil	5,362	Nil	Nil	108,057	Nil	108,057	113,419
Jarvis	Nil	3,687	Nil	Nil	Nil	3,687	Nil	Nil	447,435	Nil	447,435	451,122
Merrickville	2,664 C	1,476	Nil	735	Nil	4,875	Nil	Nil	168,254	Nil	168,254	173,129
Cobden	38,837	595	708	Nil	Nil	40,140	Nil	Nil	175,122	Nil	175,122	215,262
Eganville	10,872	Nil	36	Nil	633	11,541	Nil	4,150	249,271	Nil	253,421	264,962
Wellington	Nil	Nil	337	Nil	Nil	337	Nil	Nil	3,373	247,384	250,757	251,094
Caledon East	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	111,802	Nil	111,802	111,802
Victoria Harbour	524 D	5,431	Nil	Nil	Nil	5,955	Nil	1,390	99,320	Nil	95,710	101,665
Chalk River	3,448	2,965	Nil	Nil	Nil	6,413	Nil	4,257	152,344	Nil	156,601	163,014

\*Sewer System Included.

After Allowance for Doubtful Accounts A \$235 B \$1,078 C \$400 D \$700

After Accumulated Depreciation \*\$96,150, \*\$5,163, \*\$12,025, \*\$25,621, \*\$49,858, \*\$12,779



## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS			Municipality
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in O.W.R.C Sinking Fund	Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nil	Nil	519	5 863	6,382	Nil	Nil	81,000	81,000	Nil	Nil	169,801	(3,154)	Brighton
Nil	6	2 213	Nil	2,219	Nil	Nil	171,100	171,100	Nil	31,148	12,923	10,887	Frankford
Nil	140	25 354	2 279	27,773	Nil	Nil	163,161	163,161	Nil	Nil	85,408	42,400	Tottenham
Nil	225	8 526	220	8,971	Nil	Nil	182,777	182,777	Nil	Nil	222,086	(560)	Madoc
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	55,925	Nil	Milverton
Nil	106	5 398	452	5 956	Nil	Nil	1,450	1,450	Nil	Nil	143,467	Nil	Cannington
Nil	538	Nil	Nil	538	Nil	Nil	13,708	13,708	Nil	Nil	Nil	17,181	Lucknow
Nil	Nil	4 000	809	4,809	Nil	Nil	22,000	22,000	Nil	Nil	132,045	11,692	Cayuga
Nil	Nil	Nil	245	245	Nil	Nil	217,577	217,577	11,348	35,405	Nil	2,692	Marmora
Nil	92	4 606	Nil	4,698	Nil	Nil	45,835	45,835	Nil	13,082	55,958	2,247	Elmvale
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	22,751	3,448	Beeton
Nil	101	20 000	Nil	20,101	Nil	Nil	22,000	22,000	Nil	Nil	31,942	17,216	Midway
Nil	1 737	Nil	370	2,107	Nil	Nil	Nil	Nil	Nil	Nil	137,349	33,221	Dutton
Nil	29	3 080	Nil	3,109	Nil	Nil	8,000	8,000	Nil	Nil	125,466	(53)	South River
Nil	650	5 072	Nil	5,722	Nil	Nil	5,800	5,800	Nil	Nil	61,400	4,931	Creemore
Nil	Nil	Nil	291	291	Nil	Nil	Nil	Nil	Nil	Nil	94,684	22,456	Hensall
Nil	Nil	14 595	158	14,753	Nil	Nil	20,400	20,400	Nil	Nil	36,095	(10,379)	Burk's Falls
Nil	Nil	5,256	1 369	6,625	Nil	Nil	142,653	142,653	Nil	57,463	6,612	18,713	Havelock
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Teeswater
Nil	437	Nil	116	553	Nil	Nil	73,000	73,000	Nil	Nil	33,925	8,754	Dundalk
Nil	Nil	12 548	Nil	12,548	Nil	Nil	38,000	38,000	Nil	Nil	13,525	(6,664)	Plantagenet
16	Nil	1 225	65	1,306	Nil	Nil	4,600	4,600	Nil	Nil	90,539	16,974	Brussels
Nil	426	7,490	Nil	7,916	Nil	Nil	249,756	249,756	Nil	Nil	196,357	(2,907)	Jarvis
Nil	1,194	Nil	Nil	1,194	Nil	Nil	17,660	17,660	147,788	Nil	Nil	6,487	Merrickville
Nil	1 031	Nil	Nil	1,031	Nil	Nil	25,956	25,956	Nil	Nil	149,166	39,109	Cobden
Nil	158	Nil	Nil	158	Nil	Nil	137,152	137,152	4,150	3,100	104,430	15,972	Eganville
Nil	Nil	Nil	Nil	Nil	Nil	Nil	209 139	209 139	Nil	38 245	3 373	337	Wellington
2,546	Nil	Nil	Nil	2,546	Nil	Nil	91,163	91,163	Nil	20,639	Nil	(2,546)	Caledon East
Nil	104	10 093	Nil	10,197	Nil	Nil	4,600	4,600	Nil	Nil	80,400	6,468	Victoria Harbour
Nil	Nil	Nil	Nil	Nil	Nil	Nil	126,426	126,426	Nil	12,530	12,739	11,319	Chalk River

<sup>a</sup> Sewer System included

After payment of surplus to Municipality during year <sup>1</sup>\$1,406. <sup>2</sup>\$3,267

## VILLAGES (continued)

## SYSTEM STATISTICS

## POPULATION SERVED

## SUPPLY

## DISTRIBUTION

## CONSUMPTION

Municipality	Total	Number of		Source	Method	Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Metered Services	Consumers	Gallons (Thsd)
		Inside the Municipality	Outside the Municipality										
<b>VILLAGES (concluded)</b>													
Blyth	794	784	10	Deep Well	Force	None	N/A	70	2	N/A	8	275	N/A
Coldwater	771	741	30	Springs	Grav./Force	Chlorination	36,500	790	5	30	12	289	36,500
Zurich	771	732	39	Deep Well	Force	None	25,252	60	3	3	4	300	25,252
Bath	752	752	Nil	Lake	Force	Chlorination	36,500	N/A	3	10	Nil	191	19,751
Paisley	752	732	20	River	Force	Chlorination	N/A	120	4	29	Nil	325	N/A
Belmont	750	750	N	Deep Well	Force	None	13,000	52	3	14	210	210	13,000
Cookstown	749	749	N	Deep Well	Force	None	9,191	200	N/A	N/A	Nil	235	9,191
Courtright	716	666	50	Deep Wells	Grav./Force	Chlorination	16,800	N/A	3	23	N/A	245	16,800
Thedford	705	690	15	Surface Well	Force	None	20,000	50	5	16	Nil	252	20,000
Embro	660	660	Nil	Deep Well	Force	Chlorination	N/A	N/A	2	Nil	Nil	160	N/A
Ripley	656	406	250	Deep Well	Force	None	N/A	15	3	22	Nil	167	N/A
Tara	589	586	3	Deep Wells	Gravity	Chlorination	10,950	120	3	24	2	250	10,950
Port Carling	573	571	Nil	River	Force	Chlorination	N/A	N/A	2	17	Nil	224	N/A
Cillford	536	536	Nil	Deep Well	Gravity	None	N/A	197	3	16	Nil	169	N/A
Beachburg	528	520	8	Deep Well	Force	Filtration	13,383	85	4	19	Nil	197	13,383
Oil Springs	495	495	Nil	Deep Well	Force	None	17,000	Nil	3	13	190	190	17,000
Millbrook	400	400	Nil	Well	Gravity	None	N/A	Nil	3	Nil	Nil	128	N/A
Delora	197	197	Nil	Well	Force	Chlorination	N/A	6	1	4	Nil	42	N/A
	122,234	112,953	9,281				2,713,071	12,707	577	3,529	8,396	44,114	2,906,224

## TOWNSHIPS

Chinguacousy	27,655	27,655	Nil	Deep Well	Gravity	Filtration	1,022,000	750	49	518	5,357	5,307	651,529
Berlin	25,000	25,000	Nil	Lake	Gravity	Chlorination	510,000	775	95	576	61	4,320	510,000
Pickering	24,000	24,000	Nil	Lake	Force	Chlorination	383,073	3,450	55	607	7,500	7,500	356,004
Markham	16,670	16,590	80	Deep Wells	Force	Chlorination	422,001	500	59	678	4,203	4,203	366,000
Vaughan <sup>1</sup>	15,210	14,180	1,030	Deep Well	Force	Chlorination	463,695	1,317	58	733	3,545	3,545	411,058
Teek	15,069	15,069	Nil	Lake	Force	Chlorination	1,152,000	Nil	27	245	327	2,853	N/A
Saltfleet <sup>2</sup>	14,387	14,387	Nil	Purchased	Force	None	Nil	500	342	563	3,458	3,458	407,619
Ancaster	10,758	10,758	Nil	Deep Well	Grav./Force	None	146,746	1,038	39	329	2,605	2,605	145,392

<sup>1</sup>Includes Water System Areas 1, 2, 4, 5, 6, and 7<sup>2</sup>Includes Water System Areas 1, 2, 3, 4, 5, and 6

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER						OTHER REVENUE				TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipality & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
*7,375	N/A	N/A	N/A	Nil	7,375	Nil	5,725	191	5,916	13,291	Blyth
6,749	Nil	Nil	Nil	Nil	6,749	Nil	Nil	Nil	Nil	6,749	Coldwater
*16,103	N/A	N/A	N/A	5	16,108	275	Nil	369	644	16,752	Zurich
8,287	Nil	Nil	Nil	8,353	16,640	Nil	6,031	479	6,510	23,150	Bath
*7,159	N/A	N/A	N/A	N/A	7,159	Nil	Nil	Nil	Nil	7,159	Paisley
*7,392	N/A	N/A	N/A	N/A	7,392	N	6,887	911	7,798	15,190	Beimont
8,321	459	Nil	Nil	167	8,947	Nil	12,205	2,056	14,261	23,208	Cookstown
5,776	Nil	Nil	Nil	Nil	5,776	Nil	Nil	30	30	5,806	Courtright
9,103	2,872	Nil	Nil	Nil	11,975	Nil	9,560	2,385	11,945	23,920	Thedford
2,085	Nil	Nil	Nil	Nil	2,085	Nil	Nil	1,010	1,010	3,095	Embro
*4,188	N/A	N/A	N/A	N/A	4,188	Nil	Nil	48	48	4,236	Ripley
7,114	1,331	136	Nil	Nil	8,581	1,050	Nil	Nil	1,050	9,631	Tera
*10,868	N/A	N/A	N/A	N/A	10,868	Nil	Nil	Nil	Nil	10,868	Port Carling
*3,852	N/A	N/A	N/A	N/A	3,852	Nil	3,125	Nil	3,125	6,977	Clifford
*3,578	N/A	N/A	N/A	N/A	3,578	Nil	9,380	883	10,263	13,841	Beachburg
*8,440	N/A	N/A	N/A	N/A	8,440	Nil	Nil	457	457	8,897	Oil Springs
1,592	44	Nil	Nil	Nil	1,636	Nil	652	408	1,060	2,696	Millbrook
1,386	Nil	Nil	Nil	Nil	1,386	Nil	Nil	Nil	Nil	1,386	Deloro
1,302,025	195,550	26,803	28,990	46,628	1,599,996	89,985	311,325	178,659	579,969	2,179,965	

## VILLAGES (concluded)

## TOWNSHIPS

161,198	18,006	100,189	Nil	Nil	279,393	Nil	Nil	16,128	16,128	295,521	Chinguacousy
*173,813	N/A	N/A	N/A	Nil	173,813	Nil	129,276	23,647	152,923	326,736	Bertie
123,610	35,064	2,803	Nil	Nil	161,477	Nil	115,615	19,205	134,820	296,297	Pickering
278,163	Nil	Nil	Nil	Nil	278,163	Nil	108,331	43,313	151,644	429,807	Markham
249,370	Nil	Nil	Nil	Nil	249,370	Nil	170,996	69,798	240,794	490,164	Vaughan
*168,866	N/A	5,870	Nil	Nil	174,738	14,700	Nil	Nil	14,700	189,438	Teck
*206,532	N/A	N/A	Nil	Nil	206,532	Nil	141,167	47,904	189,071	395,603	Scitfleet
153,899	Nil	Nil	Nil	5,685	159,584	Nil	39,875	19,960	59,835	219,419	Ancaster

\*Not Segregated

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration and General	Water Purchased	Source of Suppl.	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Depreciation	O W R C Reserve Fund	Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (concluded)</b>													
Blyth	910	Nil	Nil	2,355	Nil	1,162	Nil	Nil	Nil	5,725	Nil	10,152	3,139
Coldwater	1,125	Nil	1,186	Nil	1,276	2,078	Nil	Nil	Nil	2,872	Nil	8,537	(1,788)
Zurich	4,387	Nil	Nil	1,107	Nil	440	Nil	975	Nil	1,156	244	8,309	8,443
Baih	926	Nil	Nil	Nil	1,643	11,101	1	Nil	134	5,895	Nil	19,700	3,450
Palsley	240	Nil	Nil	982	454	3,123	Nil	Nil	Nil	2,435	Nil	7,234	(75)
Belmont	3,558	Nil	1,605	Nil	Nil	Nil	Nil	390	Nil	6,887	883	13,323	1,867
Cookstown	611	Nil	Nil	393	Nil	392	632	Nil	687	11,448	2,890	17,053	6,155
Courtright	312	Nil	734	1,041	Nil	1,957	Nil	Nil	Nil	Nil	11,757	15,801	(9,995)
Theford	1,850	Nil	1,715	Nil	Nil	1,607	2,488	Nil	1,253	15,219	Nil	24,132	(212)
Embro	42	200	Nil	362	Nil	756	Nil	Nil	Nil	Nil	3,491	4,851	(1,756)
Ripley	215	Nil	Nil	811	Nil	992	Nil	192	Nil	N	N	2,210	2,026
Tara	987	Nil	Nil	Nil	Nil	6,789	632	Nil	26	917	Nil	9,351	280
Port Carling	966	Nil	Nil	1,405	940	1,587	Nil	Nil	Nil	2,725	115	7,738	3,130
Clifford	400	Nil	Nil	2,392	Nil	Nil	Nil	Nil	Nil	4,833	Nil	7,625	(648)
Beschburg	1,205	Nil	2,536	Nil	Nil	138	Nil	Nil	Nil	9,380	Nil	13,259	582
Oil Springs	987	Nil	760	1,542	Nil	2,417	Nil	Nil	Nil	3,105	N	8,811	86
Millbrook	240	Nil	Nil	Nil	Nil	1,087	Nil	Nil	Nil	652	Nil	1,979	717
Deloro	60	Nil	75	486	Nil	348	Nil	Nil	Nil	Nil	Nil	969	417
	232,760	78,150	74,235	156,384	71,237	323,859	48,023	73,320	27,878	713,706	298,588	2,098,140	81,825

## TOWNSHIPS

Chinguacousy	46,649	124,981	11,001	Nil	Nil	65,167	Nil	Nil	Nil	Nil	589	248,387	47,134
Bertie	20,191	782	Nil	317	Nil	71,250	55,073	Nil	3,567	191,137	7,811	350,128	(23,392)
Pickering	31,416	Nil	Nil	32,631	35,811	35,477	Nil	Nil	Nil	130,296	20	265,651	30,646
Markham	82,205	3,980	Nil	Nil	Nil	21,788	41,159	Nil	3,795	137,159	A 136,136	426,223	3,584
Vaughan	67,879	5,591	Nil	54,816	Nil	73,666	Nil	Nil	Nil	238,641	A 77,920	518,513	(28,349)
Teck	69,949	Nil	63,219	9,354	36,873	Nil	Nil	Nil	Nil	11,693	N	191,088	(1,650)
Saltfleet	17,819	103,078	Nil	793	Nil	49,400	Nil	Nil	2,647	138,520	51,248	363,505	32,098
Ancaster	30,836	4,687	14,522	Nil	15,756	19,456	234	16,457	35,665	57,459	13,585	208,657	10,762

Includes premium on U.S. exchange <sup>1</sup>\$4,910, <sup>2</sup>\$3,287 <sup>3</sup>\$4,595 Bank Interest.

A Includes Capital Expenditures

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed From Others	By Others	Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	

## VILLAGES (concluded)

20,000	Nil	Nil	Nil	20,000	Nil	5,725	Nil	5,725	Blyth
15,688	Nil	Nil	Nil	15,688	2,872	Nil	Nil	2,872	Coldwater
1,600	Nil	Nil	Nil	1,600	1,156	Nil	Nil	1,156	Zurich
193,625	N	N	13,473	180,152	2,756	Nil	6,937	9,693	Bath
6,700	Nil	Nil	Nil	6,700	2,435	Nil	Nil	2,435	Paisley
Nil	48,500	Nil	Nil	48,500	Nil	4,045	2,842	6,887	Belmont
159,724	Nil	Nil	43,844	115,880	11,448	Nil	Nil	11,448	Cookstown
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Courtright
175,707	Nil	Nil	36,853	138,854	15,219	Nil	Nil	15,219	Thedford
Nil	Nil	N	Nil	Nil	Nil	Nil	Nil	Nil	Embro
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Ripley
8,439	Nil	Nil	5,028	3,411	917	Nil	Nil	917	Tara
10,044	N	Nil	Nil	10,044	2,725	Nil	Nil	2,725	Port Carling
5,000	Nil	Nil	Nil	5,000	4,833	Nil	Nil	4,833	Clifford
Nil	49,000	Nil	Nil	49,000	9,380	Nil	Nil	9,380	Beachburg
Nil	Nil	Nil	Nil	Nil	3,105	Nil	Nil	3,105	Oil Springs
3,200	Nil	Nil	Nil	3,200	Nil	Nil	652	652	Millbrook
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Deloro
6,324,227	97,500	Nil	644,854	5,776,873	598,734	67,764	48,645	715,143	

## TOWNSHIPS

Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Chinguacousy
1,687,773	Nil	Nil	170,005	1,517,767	125,955	Nil	65,182	191,137	Bertie
1,188,074	Nil	Nil	Nil	1,188,074	9,579	63,505	57,212	130,296	Pickering
1,469,977	Nil	4,100	161,182	1,304,695	75,431	Nil	61,726	137,159	Markham
2,061,308	Nil	Nil	Nil	2,061,308	238,641	Nil	Nil	238,641	Vaughan
10,950	Nil	Nil	Nil	10,950	11,693	Nil	Nil	11,693	Teck
1,184,264	Nil	Nil	78,606	1,105,678	42,272	Nil	91,653	133,925	Saltfleet
386,556	Nil	8,300	85,217	293,039	50,977	Nil	6,482	57,459	Ancaster

\*Not Segregated

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES (concluded)</b>												
Blyth	6,348	139	N	N	N	6,487	N	N	20,000	N	20,000	26,487
Coldwater	350	968	N	N	N	1,318	N	N	47,227	N	47,227	48,545
Zurich	6,342	171	N	N	N	6,515	N	5,014	137,963	N	42,977	49,492
Bath	16,276	2,924	2,022	N	N	21,222	N	N	176,995	29,825	206,820	228,042
Paiste	463	985	119	N	N	1,567	N	N	289,800	N	89,800	91,367
Belmont	17,147	1,197	N	N	N	18,344	N	N	50,020	N	50,020	68,364
Cocktown	595	198	21,234	N	9,597	31,624	12	14	N	159,724	159,750	191,374
Courtright	N	239	372	N	N	611	N	N	49,950	N	49,950	50,561
Thedford	1,640	2,404	2,000	N	540	6,584	N	7,824	4,922	175,707	188,453	195,037
Embro	1,000	N	N	N	N	1,000	N	N	34,996	N	34,996	35,996
Ripley	1,104	48	2,676	N	N	3,828	N	N	65,640	N	65,640	69,468
Tara	4,048	N	N	N	N	4,048	N	N	86,855	N	86,855	90,903
Port Carling	1,918	278	N	N	N	2,196	N	N	76,072	N	76,072	78,268
Clifford	225	36	N	N	N	261	N	N	76,864	N	76,864	77,125
Beachburg	15,996	8	N	N	N	16,004	N	N	121,609	N	121,609	137,613
Oil Springs	7,125	222	4,885	N	N	12,232	N	N	44,000	N	44,000	56,232
Millbrook	10,568	N	N	N	N	10,568	N	N	11,243	N	11,243	21,811
Deloro	1,393	488	N	N	N	1,881	N	N	31,267	N	31,267	33,148
	526,883	109,487	175,520	33,657	32,448	877,995	81,651	126,754	11,405,567	1,984,897	13,598,869	14,476,864

## TOWNSHIPS

Chinguacousy	68,375	B	86,077	N	6,422	N	160,874	N	N	N	N	160,874
Bertie	10,394	C	7,902	N	8,673	18,592	45,561	N	51,322	2,151,485	2,829,882	2,875,443
Pickering	25,000	D	47,081	94,611	4,104	N	170,796	N	19,623	2,059,519	2,079,142	2,249,938
Markham	44,208		19,537	N	10,253	38,920	112,918	N	N	1,365,739	1,995,376	2,108,294
Vaughan	25		21,865	95,735	23,236	N	140,861	85,444	39,128	1,975,864	2,100,436	2,241,297
Teck	N	E	9,705	N	46,378	N	56,083	N	N	110,951	10,951	67,034
Saltfleet	10,779		80,862	1,622	23,974	N	117,237	N	3,318	2,014,608	2,017,926	2,135,163
Ancaster	20,915		1,311	N	6,526	315	29,067	N	3,885	724,027	259,503	1,016,482

After Allowance for Doubtful Accounts: A \$20, B \$1,000, C \$26, D \$415, E \$319.

After Accumulated Depreciation: \$11,585 \$11,625 \$16,200 \$192 \$5,889 \$12,159 \$4,163 \$1,225 / 82 \$40,415 \$322,476

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS					
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in O W R C Sinking Fund	Capital	Earned Surplus or (Deficit)	Municipality		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
VILLAGES (concluded)															
Nil	143	Nil	100	243	Nil	Nil	20 000	20 000	Nil	Nil	Nil	6 244	Blyth		
762	Nil	Nil	96	859	Nil	Nil	15 688	15 688	Nil	Nil	28 119	3 890	Coldwater		
Nil	72	30	14	116	Nil	Nil	1 600	1 600	Nil	Nil	10 000	37 776	Zurich		
Nil	25	929	Nil	954	Nil	328	180 152	180 480	Nil	13 473	14 600	18 535	Bath		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	6 700	6 700	Nil	Nil	83 100	1 567	Paisley		
Nil	239	Nil	1 054	1 293	Nil	Nil	48 500	48 500	Nil	Nil	Nil	18 571	Belmont		
Nil	225	814	7 761	8 700	Nil	Nil	115 880	115 880	Nil	43 844	26	22 924	Cookstown		
Nil	Nil	Nil	611	611	Nil	Nil	Nil	Nil	Nil	Nil	49 950	Nil	Courtright		
Nil	Nil	Nil	97	97	Nil	Nil	138 854	138 854	7 824	36 853	4 922	6 487	Thedford		
219	Nil	Nil	Nil	219	25 000	Nil	Nil	25 000	Nil	Nil	9 996	781	Embro		
Nil	231	Nil	Nil	231	Nil	Nil	Nil	Nil	Nil	Nil	62 000	7 237	Ripley		
Nil	557	Nil	Nil	557	Nil	Nil	3 411	3 411	Nil	5 028	78 416	3 491	Tara		
Nil	570	140	896	1 606	Nil	Nil	10 044	10 044	Nil	Nil	66 028	590	Port Carling		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	5 000	5 000	Nil	Nil	69 046	3 079	Clifford		
Nil	50	556	Nil	606	Nil	312	49 000	49 312	Nil	Nil	78 672	18 823	Beachburg		
Nil	Nil	550	285	835	Nil	Nil	Nil	Nil	Nil	Nil	44 000	11 397	Oil Springs		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	3 200	3 200	Nil	Nil	6 721	11 890	Millbrook		
Nil	77	75	Nil	152	Nil	Nil	Nil	Nil	Nil	Nil	31 267	1 729	Deloro		
17 526	115 311	338 765	32 968	504 570	25 000	27 982	5 776 873	5 829 855	316 776	644 854	6 114 312	1 066 497			
TOWNSHIPS															
Nil	27 037	37 753	1 995	66 785	Nil	Nil	Nil	Nil	Nil	Nil	Nil	94 089	Chinguacousy		
Nil	121	34 703	Nil	34 824	Nil	Nil	1 517 767	1 517 767	51 322	170 006	1 090 787	10 737	Bertie		
12 905	4 489	Nil	15 035	32 429	Nil	19 623	1 188 074	1 207 697	Nil	Nil	863 512	146 300	Pickering		
Nil	2 453	23 954	51 541	77 948	Nil	Nil	1 304 695	1 304 695	Nil	161 182	529 499	34 970	Markham		
Nil	Nil	48 845	15 580	64 425	Nil	36 313	2 061 308	2 097 621	Nil	Nil	Nil	79 251	Vaughan		
Nil	Nil	65 419	Nil	65 419	Nil	Nil	10 951	10 951	Nil	Nil	Nil	(9 336)	Teck		
Nil	36 044	43 796	115	79 955	Nil	Nil	1 105 678	1 105 678	3 318	Nil	949 344	(3 132)	Saifleet		
Nil	11 789	Nil	8 633	20 422	182 413	72 700	293 039	548 152	3 885	85 217	346 831	11 975	Ancaster		

\*After payment of \$817 surplus to the Municipality during year

## SYSTEM STATISTICS

## POPULATION SERVED

## SUPPLY

## DISTRIBUTION

## CONSUMPTION

Township	Total	Population		Supply	Method	Production	Production	Storage (Thous.)	Meters	Number of Meters	Number of		Gallons (Thous.)
		Residential	Commercial								Meters	Consumers	
Sandwich West	10 039	2 862	76	Purchased	Lake Force	Chlorination	N/A	N/A	46	368	2 270	2 270	152 910
Eliot Lake	5 515	5 515	N/A		Lake Force	Chlorination	253 932	350	19	205	1 993	1 993	653 939
Kingston	8 773	8 672	100	Lake Well	Force	Chlorination	292 000	250	26	150	165	2 478	292 000
Trisdale	7 970	7 476	N/A	Lake Well	Grav. Force	Chlorination	471 144	1 500	21	135	2 144	2 240	462 750
Sarnia	6 950	6 950	N/A	Purchased	Force	Chlorination	N/A	N/A	13	95	1 481	1 789	164 415
Grimsby North	6 420	6 400	70	Purchased	Force	Chlorination	N/A	750	26	355	1 675	1 825	178 464
Niagara	6 250	6 250	N/A	Lake Well	Grav. Force	Chlorination	128 292	100	470	404	1 368	1 627	171 839
Aitkirk	6 211	6 211	N/A	Lake Well	Force	Chlorination	N/A	N/A	15	153	Nil	1 473	382 016
Gwillimbury, East*	5 865	5 865	N/A	Deep Well	Grav. Force	Chlorination	90 000	900	12	126	1 411	1 411	77 000
Thorold	5 733	5 733	N/A	Lake Pur	Force	Chlorination	155 285	114	12	166	14	1 187	209 776
Brantford	3 344	3 344	N/A	Well Pur	Force	Chlorination	10 959	859	21	142	919	919	77 779
Michipicoten	4 750	4 750	N/A	Lake	Force	Chlorination	109 500	Nil	10	81	Nil	1 047	N/A
Calvert	4 632	4 632	N/A	Purchased	Force	Filtration	N/A	Nil	8	75	2	1 216	1 243 544
Neelon & Garson	4 585	4 585	N/A	Deep Well	Force	None	127 000	50	11	85	10	1 196	127 000
Balfour	4 002	4 002	N/A	River	Grav. Force	Chlorination	70 581	80	9	53	N/A	845	70 581
Moore	3 541	3 541	N/A	Lake Well	Force	Chlorination	N/A	N/A	20	143	224	949	5 170
Tisbury North	3 300	3 150	150	Lake	Grav. Force	Chlorination	54 000	N/A	13	77	6	814	54 000
Anderdon	3 300	2 885	415	Purchased	Force	None	Nil	Nil	37	112	825	825	77 557
Manitouadage	3 257	3 257	N/A	Deep Well	Force	None	37 259	Nil	7	73	N/A	761	97 259
Chapleau	3 250	3 250	N/A	River	Force	Chlorination	144 000	1 850	15	57	4	716	144 000
Westminster	2 800	2 800	N/A	Deep Well	Force	Aerated	77 616	250	7	46	Nil	800	77 616
Mersea	2 604	2 600	4	Lake	Force	None	N/A	N/A	23	101	560	670	152 477
Marathon	2 539	2 539	N/A	Deep Well	Force	None	197 315	208	7	70	N/A	675	197 315
Ernestown	2 425	2 425	N/A	Lake Well	Force	Chlorination	N/A	Nil	N/A	N/A	2	707	N/A
McGarry	1 918	1 918	Nil	Purchased	Force	Chlorination	N/A	Nil	4	44	Nil	455	N/A
Gosfield, South	1 900	1 900	N/A	Deep Well	Force	Chlorination	93 815	4 000	16	124	625	N/A	93 815
Terrace Bay	1 864	1 864	N/A	Lake	Force	Chlorination	73 000	Nil	4	52	N/A	170	73 000
Wicksteed	1 802	1 802	N/A	Well	Grav. Force	Chlorination	N/A	25	6	27	11	121	N/A
Whitney	1 697	1 697	N/A	Deep Well	Force	Chlorination	47 000	100	15	86	3	460	47 000
Black River - Matheson <sup>10</sup>	1 600	1 300	300	Lake Well	Grav. Force	Chlorination	N/A	100	4	26	N/A	1 230	N/A

Δ Includes Sewer System

1 - Includes Water Areas 4 and 5. 2 - Includes Water Areas 1 and 2. 3 - Includes Queenston and Niagara Blvd. Mississauga Beach. Niagara Twp. Bevan Heights and St. David Water Areas. 4 - Includes Davis Drive and Shaker Water Systems. 5 - Includes Water Area #5 Beaver Dams, Port Robinson, Thorold Park and Thorold South. 6 - Includes Water Areas 1, 2, 3, Airport and Poplar Hills System. 7 - Includes Water Areas 6 and 10. 8 - Includes Moore and Brigidon Water Systems. 9 - Includes Amherstview and Odessa Water Systems. Population served is Amherstview only. Odessa serves two schools. 10 - Includes Matheson and Holby Water Systems.



# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

SALE OF WATER					OTHER REVENUE					TOTAL	Municipality
Residential	Commercial	Industrial	Own Municipal & Other Government	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## TOWNSHIPS (continued)

85,086	15,240	Nil	1,024	Nil	101,350	Nil	Nil	112,485	112,485	213,835	Sandwich, West
*137,499	N/A	N/A	Nil	420	137,919	12,660	98,982	1,708	113,350	251,269	Elliot Lake
94,845	Nil	Nil	Nil	Nil	94,845	Nil	72,415	Nil	72,415	167,260	Kingston
49,850	1,127	31,287	323	3,884	91,451	29,022	Nil	1,028	30,050	121,501	Tisdale
*85,063	N/A	Nil	Nil	Nil	85,063	Nil	2,639	9,615	12,254	97,317	Sarnia
75,150	4,775	7,582	20,358	3,155	111,020	Nil	7,475	17,830	25,305	136,325	Grimsby, North
37,418	6,356	4,391	6,699	472	55,336	Nil	25,932	61,068	87,000	142,336	Niagara
55,973	Nil	Nil	Nil	Nil	55,973	13,400	6,597	3,371	23,368	79,341	Attikokan
*33,175	N/A	N/A	Nil	Nil	33,175	Nil	4,718	8,205	12,923	46,098	Gwillimbury, East
17,255	214	10,488	Nil	180	28,137	5,300	42,170	7,001	54,471	82,608	Thorold
52,977	6,470	16,272	Nil	1,926	77,645	Nil	49,737	20,796	70,533	148,178	Brantford
45,628	13,052	Nil	Nil	Nil	58,680	8,000	Nil	22,861	30,861	89,541	Ameliasburg
*33,175	N/A	N/A	1,400	Nil	34,575	4,500	9,080	Nil	13,580	48,155	Calvert
24,295	Nil	Nil	Nil	Nil	24,295	Nil	26,638	1,359	27,997	52,292	Neelon & Garson
59,783	Nil	Nil	Nil	Nil	59,783	1,325	4,203	10,701	16,229	76,012	Balfour
49,486	Nil	Nil	Nil	91	49,577	Nil	22,501	1,792	24,293	73,870	Moore
4,783	2,270	Nil	Nil	Nil	7,053	Nil	54,236	3,017	57,253	64,306	Tilbury, North
30,322	12,297	Nil	Nil	14,823	57,442	Nil	12,292	7,396	19,688	77,130	Anderdon
N	Nil	Nil	Nil	62	62	Nil	118,039	Nil	118,039	118,161	Manitouawadge
31,778	3,410	Nil	Nil	558	35,746	Nil	Nil	475	475	36,221	Chapleau
27,506	Nil	Nil	Nil	Nil	27,506	Nil	Nil	722	722	28,228	Westminster
*58,487	N/A	N/A	N/A	N/A	58,487	8,100	40,437	5,910	54,447	112,934	Mersea
20,920	1,337	7,360	1,178	120	30,915	Nil	N	Nil	N	30,915	Marathon
25,633	324	Nil	1,155	Nil	27,112	Nil	15,653	Nil	15,653	42,765	Ernestown
10,932	Nil	Nil	Nil	Nil	10,932	2,400	Nil	79	2,479	13,411	McGarry
37,502	Nil	Nil	Nil	Nil	37,502	Nil	28,553	11,358	39,911	77,413	Gosfield, South
7,879	1,752	Nil	1,425	N	11,056	Nil	2,200	Nil	2,200	13,256	Terrace Bay
*19,924	N/A	N/A	N/A	N/A	19,924	1,890	15,852	8,747	26,489	46,413	Wicksteed
9,148	384	Nil	1,582	30	11,134	1,090	N	955	3,955	15,089	Whitney
*22,183	N/A	N/A	N/A	169	22,352	Nil	5,780	Nil	5,780	27,732	Black River - Matheson

Includes Sewer System.

\*Not Segregated

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Provisions for		Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
								Depreciation	O W R C Reserve Fund				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNSHIPS (continued)</b>													
Sandwich, West	29 585	39 861	Nil	Nil	Nil	29,514	Nil	5,983	Nil	20 536	56 377	181 856	31,979
Elliot Lake	17 508	Nil	Nil	16,874	Nil	9,120	Nil	Nil	Nil	207 767	Nil	251 269	Nil
Kinston	Nil	Nil	Nil	Nil	Nil	38,831	Nil	Nil	Nil	72 415	Nil	111,246	56,014
Tisdale	12 623	39 965	1 932	6,906	5,858	7,130	Nil	Nil	Nil	30 797	18 412	122,623	(1,122)
Sarnia	Nil	56 041	Nil	Nil	Nil	37,112	Nil	Nil	Nil	3 966	7 153	104,277	(6,960)
Grimsby, North	13,877	53 539	Nil	Nil	Nil	11,733	Nil	Nil	Nil	18 394	14 784	132,332	3,993
Niagara	11,398	10 872	7 315	1,028	1,696	15,694	Nil	Nil	Nil	84 046	10 841	142 890	(554)
Attikokan	11,507	Nil	33	5,720	2,489	9,224	Nil	Nil	Nil	38 802	1 947	69,722	9,619
Gwillimbury, East	6,633	Nil	Nil	16,386	Nil	14,920	Nil	Nil	Nil	4 718	20 045	62,702	(16,604)
Thorold	20 031	9 411	Nil	5,236	902	8,513	Nil	6,328	Nil	20 169	17 687	79,856	2,752
Brantford	16,037	17 464	3 337	6,828	Nil	14,634	140	Nil	2,527	47 877	22 493	131,337	16,841
Michipicoten	10,451	Nil	195	14,358	2,187	5,714	641	Nil	3,817	47 021	3 784	88,368	1,173
Calvert	13,785	25 227	Nil	5,641	Nil	2,228	Nil	Nil	Nil	9 080	Nil	55,961	(7,806)
Neelon & Garson	3,743	Nil	12 192	Nil	Nil	Nil	Nil	Nil	511	21 445	13 559	51,650	642
Balfour	7 630	Nil	1 927	9,985	4,983	14,821	1,687	Nil	Nil	6 896	28 314	76,243	(231)
Moore	5 367	23 818	1 748	845	661	8,955	Nil	Nil	Nil	17,951	925	60,270	13 600
Tilbury, North	9 377	Nil	11 645	Nil	Nil	1,711	Nil	Nil	Nil	39 836	Nil	62,569	7,337
Anderdon	6 793	13 368	Nil	Nil	Nil	15,353	1	Nil	676	29 453	3 314	69,558	7 572
Manitouawadge	Nil	Nil	Nil	69,459	Nil	3,585	Nil	Nil	Nil	45 117	Nil	118,161	Nil
Chapleau	4,516	Nil	4 931	2,898	5,653	13,493	Nil	Nil	Nil	1 886	Nil	33,377	2 844
Westminster	4,072	Nil	Nil	2,362	2,750	1,648	Nil	6,359	Nil	12 603	Nil	29,794	(1,566)
Mersea	3 256	Nil	Nil	Nil	Nil	3,265	14,884	8,950	1,841	70 376	3 285	105 857	7,077
Marathon	856	Nil	Nil	978	Nil	2,061	Nil	Nil	Nil	Nil	Nil	3 895	27,020
Ernestown	1 463	Nil	Nil	7,197	429	822	Nil	Nil	Nil	18 867	10 122	18 900	3,865
McGarry	1,600	6 000	Nil	Nil	Nil	2,386	Nil	Nil	Nil	Nil	Nil	9 986	3,429
Gosfield South	7,198	Nil	Nil	Nil	Nil	551	9,883	5,119	1,449	41 083	6 785	72 068	5,345
Terrace Bay	250	720	Nil	Nil	Nil	490	Nil	Nil	Nil	10 929	Nil	12 389	867
Wicksteed	4 946	Nil	1 167	2,503	1,097	12,666	162	Nil	1,205	22 413	254	46,413	Nil
Whitney	2,536	632	2 948	3,180	Nil	4,108	Nil	Nil	Nil	2 330	Nil	15,734	(645)
Black River - Matheson	4,005	Nil	Nil	3,096	1,103	11,918	Nil	Nil	Nil	6,595	Nil	26 717	1,015

\* Sewer System Included

## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed From Others	By Others	Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	
30,290	A 129,144	29,944	Nil	129,490	20,536	Nil	Nil	20,536	Sandwich, West
1,308,488	Nil	Nil	Nil	1,308,488	207,767	Nil	Nil	207,767	Elliot Lake
539,316	Nil	Nil	Nil	539,316	Nil	72,415	Nil	72,415	Kingston
164,680	Nil	Nil	Nil	164,680	30,797	Nil	Nil	30,797	Tisdale
8,654	Nil	Nil	Nil	8,654	1,327	Nil	2,639	3,966	Sarnia
310,933	Nil	Nil	Nil	310,933	32,552	Nil	5,842	38,394	Grimsby, North
659,990	Nil	Nil	Nil	659,990	58,114	5,104	20,828	84,046	Niagara
223,103	Nil	Nil	Nil	223,103	38,802	Nil	Nil	38,802	Atikokan
33,921	Nil	Nil	Nil	33,921	Nil	2,872	1,846	4,718	Gwillimbury, East
184,325	Nil	2,046	Nil	182,279	Nil	8,681	11,488	20,169	Thorold
511,513	Nil	49,740	47,141	414,632	47,877	Nil	Nil	47,877	Brantford
620,747	Nil	Nil	52,509	568,238	47,021	Nil	Nil	47,021	Michipicoten
31,800	Nil	Nil	Nil	31,800	Nil	5,500	3,580	9,080	Caivert
649,800	Nil	435,900	14,200	199,700	7,558	4,667	9,220	21,445	Neelon & Garson
72,792	Nil	Nil	Nil	72,792	2,662	Nil	4,203	6,865	Balfour
82,643	Nil	Nil	Nil	82,643	Nil	17,951	Nil	17,951	Moore
313,846	Nil	Nil	Nil	313,846	27,351	Nil	12,485	39,836	Tilbury, North
322,094	Nil	Nil	Nil	322,094	Nil	Nil	29,453	29,453	Anderson
271,259	Nil	Nil	Nil	271,259	45,117	Nil	Nil	45,117	Manitouawadge
9,528	Nil	Nil	Nil	9,528	1,886	Nil	Nil	1,886	Chapleau
53,820	Nil	Nil	Nil	53,820	12,603	Nil	Nil	12,603	Westminster
740,360	Nil	Nil	58,831	681,529	31,230	Nil	39,146	70,376	Mersea
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Marathon
181,000	Nil	Nil	Nil	181,000	18,867	Nil	Nil	18,867	Ernestown
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	McGarry
488,270	Nil	Nil	52,075	436,195	25,326	Nil	15,757	41,083	Gasfield South
12,150	Nil	Nil	Nil	12,150	8,729	2,200	Nil	10,929	Terrace Bay
275,121	Nil	Nil	Nil	275,121	22,413	Nil	Nil	22,413	Wicksteed
18,000	Nil	Nil	Nil	18,000	2,330	Nil	Nil	2,330	Whitney
8,100	Nil	Nil	Nil	8,100	1,215	Nil	5,380	6,595	Black River — Matheson

\*Sewer System Included.

A Windsor Utilities Commission

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNSHIPS (continued)</b>												
Sandwich, West	201,245	6,211	132,116	9,635	Nil	349,207	Nil	129,490	116,603	Nil	246,093	595,300
Elliot Lake	Nil	772	17,649	Nil	Nil	18,421	Nil	Nil	1,361,674	Nil	1,361,674	1,380,095
Kingston	Nil	1,358	72,935	Nil	Nil	74,293	Nil	Nil	971,406	Nil	971,406	1,045,699
Tisdale	Nil	16,989	4,783	Nil	Nil	21,772	Nil	1	188,275	Nil	188,275	210,048
Sarnia	Nil	8,107	Nil	6,486	Nil	14,593	Nil	Nil	76,538	Nil	76,538	91,131
Grimsby, North	5,472	24,069	11,725	12,713	Nil	73,999	Nil	Nil	456,388	Nil	456,388	530,387
Niagara	57,065	10,051	22,607	Nil	Nil	89,723	20,155	40,640	483,093	Nil	933,888	1,023,611
Atikokan	3,937	5,951	Nil	4,325	245	14,458	Nil	Nil	711,518	Nil	711,518	725,976
Gwillimbury, East	42,815	4,528	12,105	Nil	Nil	59,648	Nil	Nil	33,921	Nil	33,921	93,569
Thorold	3,000	654	20,383	Nil	Nil	24,037	Nil	Nil	674,339	Nil	674,339	698,376
Brantford	45,816	916	Nil	1,162	Nil	47,901	Nil	Nil	747,184	Nil	747,184	795,085
Michipicoten	495	1,557	Nil	3,844	1,020	6,917	Nil	Nil	706,463	Nil	706,463	713,380
Calvert	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Neelon & Garson	22,024	4,450	Nil	8,062	Nil	34,536	Nil	Nil	452,128	Nil	452,128	486,664
Balfour	1,788	10,446	17,944	Nil	Nil	30,178	Nil	Nil	326,317	Nil	326,317	356,495
Moore	33,506	13,552	11,064	Nil	Nil	58,122	Nil	Nil	319,169	Nil	319,169	377,291
Tilbury, North	Nil	1,232	815	Nil	Nil	2,047	Nil	Nil	581,540	Nil	581,540	587,587
Anderson	24,159	3,711	Nil	569	Nil	28,439	Nil	3,600	360,290	Nil	363,890	392,329
Manitouawadge	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	483,735	Nil	483,735	483,735
Chapleau	585	530	7,770	Nil	Nil	8,885	Nil	Nil	88,463	Nil	88,463	97,348
Westminster	21,488	679	Nil	Nil	Nil	22,167	Nil	Nil	120,826	Nil	120,826	142,993
Mersea	57,415	1,773	Nil	3,840	11,581	74,609	28,091	33,519	384,561	358,231	804,402	879,011
Marathon	9,202	1,605	Nil	Nil	Nil	10,807	Nil	Nil	457,863	Nil	457,863	468,670
Ernestown	30,041	1,938	7,011	Nil	Nil	38,990	Nil	Nil	215,725	Nil	215,725	254,715
McGarry	Nil	Nil	9,060	Nil	Nil	9,060	Nil	Nil	5,026	Nil	5,026	14,086
Gosfield South	18,449	1,077	11,650	2,917	5,986	40,079	Nil	17,124	230,503	333,407	581,034	621,113
Terrace Bay	Nil	Nil	1,954	Nil	Nil	1,954	Nil	Nil	12,150	Nil	12,150	14,104
Wicksteed	3,393	3,146	Nil	Nil	Nil	6,539	Nil	2,770	127,121	Nil	277,891	284,430
Whitney	Nil	Nil	3,758	Nil	Nil	3,758	Nil	Nil	129,531	Nil	129,531	133,289
Black River-Matheson	17,400	388	Nil	Nil	Nil	17,788	Nil	Nil	191,182	Nil	91,182	108,970

Includes Sewer System.

Capital Balance Sheet not available

\* Includes \$1,308,488 Capital Outlay to be Recovered in Future Years. Cannot be Compared to Previous Years.

After Allowance for Doubtful Accounts: A \$70, B \$75, C \$225, D \$167.

After Accumulated Depreciation: \$93,280, \$472,494, \$294,934, \$523,318, \$216,938, \$70,629, \$37,473, \$533,000, \$18,452, \$124,750, \$101,749.

## BALANCE SHEETS - LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					Reserves	Equity in O.W.R.C. Sinking Fund	SURPLUS		Municipality
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total				Capital	Earned Surplus or Deficit	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>TOWNSHIPS (continued)</b>														
N/I	6,713	13,045	16,911	36,669	N/I	N/I	129,490	129,490	N/I	N/I	N/I	101,800	327,341	Sandwich West
N/I	N	N/I	18,421	18,421	53,186	N/I	1,308,488	1,361,674	N/I	N/I	N/I	N/I	N/I	Ellet Lake
N	N	N/I	702	702	N/I	N/I	539,316	539,316	N	N/I	N/I	432,040	73,591	Kingston
N	N	15,617	14,501	30,118	N/I	N/I	164,680	164,680	N	N/I	N/I	23,596	1,834	Tisdale
N/I	1,964	10,641	N/I	12,605	N/I	N/I	8,654	8,654	N/I	N/I	N/I	11,781	58,091	..... Sarnia
N/I	6,249	N/I	237	6,486	100	N/I	310,933	311,033	N	N/I	N/I	145,355	67,513	Grimsby, North
17,199	3,493	42,484	19,040	82,216	N/I	21,385	659,990	681,375	46,919	N/I	N/I	194,674	18,427	Niagara
N/I	N/I	N/I	3,475	3,475	N/I	N/I	223,103	223,103	3,000	N/I	N/I	488,415	7,983	Atikokan
N/I	10,730	31,480	8,664	50,474	N/I	N/I	33,921	33,921	N/I	N/I	N/I	N/I	9,174	Gwinimbury, East
N	N/I	5,493	N/I	5,493	130,350	N/I	182,279	312,629	N	N	N	361,709	18,545	Thorold
N/I	5,789	6,032	16,107	27,928	N/I	N	414,632	414,632	N/I	47,141	285,103	20,281		Brantford
N/I	1,350	1,035	3,844	6,224	N/I	N	568,238	568,238	N	52,509	85,716	688		Michipicoten
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	..... Calvert
N/I	N/I	22,973	N/I	22,973	N/I	N/I	199,700	199,700	9,576	14,200	239,573	642		Neelon & Garson
N/I	17,420	14,847	N/I	32,267	N/I	N/I	72,792	72,792	N/I	N/I	253,525	(2,089)		Balfour
N/I	9,849	N/I	300	10,149	23,325	N/I	82,643	105,968	N/I	N/I	197,621	63,551		Moore
N/I	3,651	21,077	N/I	24,728	N/I	N/I	313,846	313,846	N/I	N/I	267,694	(22,681)		Tilbury, North
N/I	1,743	522	9,261	11,526	5,779	N/I	322,094	327,873	3,600	N/I	32,416	16,914		Anderton
N/I	N/I	N/I	N/I	N/I	N/I	N/I	271,259	271,259	N/I	N/I	189,389	23,087		Manitouwadge
N/I	N/I	N/I	N/I	N/I	N/I	N/I	9,528	9,528	N/I	N/I	78,935	8,885		Chapleau
N/I	N	N	445	445	N/I	N	53,820	53,820	N	N/I	41,180	47,548		Westminster
N/I	154	26,849	445	27,448	N/I	N/I	681,529	681,529	21,918	58,831	42,124	47,161		Mersea
N/I	567	4,882	N/I	5,449	N/I	N/I	N/I	N/I	N/I	N/I	457,863	75,458		Marathon
N	138	22,154	2,810	25,102	N	N/I	181,000	181,000	N/I	N/I	33,076	15,537		Ernestown
N	N	N	N	N/I	N	N	N	N	5,734	N	5,026	3,326		McGarry
N/I	952	N/I	210	1,162	2,591	N/I	436,195	438,786	17,124	52,075	75,680	36,286		Gosfield South
N/I	N/I	N	N/I	N/I	N/I	N/I	12,150	12,150	N/I	N/I	N/I	1,954		Terrace Bay
N/I	N/I	4,647	1,902	6,539	N/I	N/I	275,121	275,121	2,770	N/I	N/I	N/I	N/I	Wicksteed
N/I	N/I	N/I	161	161	N/I	N/I	18,000	18,000	N/I	N/I	111,531	1,597		Whitney
N	N/I	24,271	N/I	24,271	N/I	N/I	8,100	8,100	1,133	N/I	74,452	1,014		Black River - Matheson

<sup>c</sup> Sewer System Included.

After payment of surplus to the Municipality during year <sup>1</sup>\$23,076, <sup>2</sup>\$5,048, <sup>3</sup>\$26,400

## SYSTEM STATISTICS

	POPULATION SERVED			Source	Method	SUPPLY			DISTRIBUTION		CONSUMPTION		
	Total	Inside the Municipality	Outside the Municipality			Purification Process	Production (Thsd Gal)	Storage (Thsd Gal)	Miles of mains	Number of Hydrants	Metered Services	Number of Consumers	Gallons (Thsd)
TOWNSHIPS (concluded)													
Larder Lake	1 531	1 511	N/A	Deep Well	Force	Natural	N/A	N/A	7	21	9	350	N/A
Dorchester, North	1 522	1 100	422	Deep Well	Force	Chlorination	22 156	200	9	28	471	480	17 852
Red Rock	1 440	1 440	N/A	Lake	Gravity	Chlorination	N/A	125	3	35	1	372	77 000
Gosfield North	1 420	1 420	N/A	Lake	Force	Filtration	35 000	N/A	12	74	381	340	35 000
Sombra	1 267	1 077	190	River	Force	Chlorination	37 773	12	4	25	N/A	521	37 773
Grimsby, South	1 150	1 140	10	Deep Well	Force	None	22 108	120	4	42	355	361	22 108
Kendrey	1 106	1 100	6	Purchased	Force	Chlorination	N/A	N/A	2	14	167	220	10 181
Tay <sup>2</sup>	1 080	1 080	N/A	Lake	Force	Chlorination	N/A	47	6	11	N/A	365	N/A
Longlac	1 036	1 016	N/A	Lake	Force	Chlorination	94 000	125	3	23	4	259	94 000
Carleton Place	1 009	998	11	Deep Well	Force	None	13 276	150	3	50	2	340	13 276
Dumfries, South <sup>1</sup>	914	914	N/A	Artesian	Gravity	None	36 135	48	1	20	14	270	36 135
Osnaburgh	900	900	N/A	River	Force	Chlorination	26 500	209	5	37	24	260	26 500
Norwich, South	810	807	3	Lake	Gravity	None	N/A	35	5	27	N/A	294	N/A
Cornwall	800	800	N/A	Lake	Gravity	Chlorination	147 560	208	N/A	N/A	2	364	147 560
Louth <sup>1</sup>	788	788	N/A	Purchased	Force	Chlorination	N/A	150	5	32	200	200	14 000
Freeman	675	675	N/A	Lake	Force	Chlorination	N/A	N/A	7	14	N/A	219	N/A
Brook <sup>1</sup>	670	625	45	Deep Well	Force	None	250	N/A	2	23	N/A	260	250
Medonte <sup>1</sup>	631	631	N/A	Springs	Force	None	535	20	6	8	N/A	137	535
Tisbury West <sup>1</sup>	600	600	N/A	Deep Well	Force	Chlorination	13 080	125	4	7	160	162	13 080
Percy	510	510	N/A	River	Gravity	Chlorination	7 400	125	3	18	N/A	138	7 400
Therah	400	400	N/A	Lake	Force	Chlorination	7 883	N/A	2	20	4	169	7 883
Tuckersmith	400	400	N/A	Deep Well	Force	None	N/A	N/A	3	N/A	N/A	100	N/A
Falquer	396	395	N/A	Deep Well	Force	Chlorination	10 000	10	2	8	N/A	408	10 000
Alfred	351	351	N/A	River	Force	Chlorination	6 000	1	2	1	N/A	70	6 000
Playfair	350	350	N/A	Deep Well	Force	Filtration	N/A	N/A	2	N/A	N/A	N/A	N/A
Plantagenet, North	285	255	30	River	Force	Chlorination	N/A	1	3	N/A	N/A	50	N/A
Stafford	250	250	N/A	Purchased	Gravity	Chlorination	N/A	N/A	4	8	5	78	4 000
Seneca	150	150	N/A	Purchased	Force	N/A	N/A	N/A	1	3	5	35	5 400
Muskoka	65	65	N/A	Deep Well	Force	Filtration	500	N/A	1	21	22	22	500
	304,091	301,199	2,892				7,472,376	21,727	1,743	8,410	42,610	74,061	8,722,257

<sup>1</sup>Includes Port Lambton Water System; <sup>2</sup>Includes Waubesa and Sunnyside Water Systems; <sup>3</sup>Includes Orong Water System; <sup>4</sup>Includes St. George Water System; <sup>5</sup>Includes Water Area #8; <sup>6</sup>Includes Seneca and Water System; <sup>7</sup>Includes Hilda and Warmaster Water Systems; <sup>8</sup>Includes Comber Water System

# STATEMENTS OF REVENUE AND EXPENDITURE REVENUE

## SALE OF WATER

## OTHER REVENUE

## TOTAL

Residential	Commercial	Industrial	Own Municipal & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7,065	Nil	Nil	Nil	200	7,265	840	Nil	275	1,115	Larder Lake
17,509	Nil	Nil	Nil	Nil	17,509	Nil	5,490	Nil	5,490	Dorchester, North
18,225	16,910	Nil	Nil	1,543	36,678	3,000	Nil	2,182	5,182	Red Rock
14,858	407	Nil	Nil	Nil	15,265	Nil	10,104	401	10,505	Gosfield North
9,441	Nil	Nil	Nil	Nil	9,441	Nil	768	1,272	2,040	Sombra
12,670	3,252	1,461	1,770	2	19,155	Nil	9,125	4,341	13,466	Grimsby, South
7,546	Nil	Nil	Nil	Nil	7,546	Nil	6,339	Nil	6,339	Kendrey
9,947	548	Nil	Nil	Nil	10,495	Nil	8,182	270	8,452	Tay
10,253	1,243	6,151	678	Nil	18,325	850	12,222	55	13,127	Longlac
8,592	2,191	Nil	Nil	Nil	10,783	2,000	9,525	Nil	11,525	Clarke
9,814	Nil	Nil	Nil	Nil	9,814	Nil	3,277	893	4,170	Dumfries, South
2,187	900	Nil	909	201	4,187	Nil	Nil	388	388	Osabruk
6,566	Nil	Nil	Nil	Nil	6,566	901	1,588	761	3,250	Norwich, South
9,659	Nil	20,261	Nil	Nil	29,920	Nil	Nil	Nil	29,920	Cornwall
13,523	3,982	65	1,368	Nil	18,938	Nil	12,680	1,137	13,817	Louth
9,471	N/A	N/A	320	Nil	9,791	800	3,000	Nil	3,800	Freeman
7,248	993	Nil	Nil	123	8,364	Nil	3,627	2,447	6,074	Brook
4,120	180	Nil	Nil	1,600	5,900	Nil	2,194	Nil	2,194	Medonte
4,225	818	Nil	Nil	Nil	5,043	Nil	7,148	497	7,645	Tilbury West
7,962	3,556	Nil	Nil	Nil	11,518	1,684	6,345	1,871	9,900	Percy
7,367	Nil	Nil	Nil	Nil	7,367	Nil	6,050	485	6,535	Thorah
3,293	Nil	Nil	Nil	Nil	3,293	Nil	Nil	950	950	Tuckersmith
3,422	Nil	Nil	Nil	26,667	26,667	Nil	Nil	2,456	29,123	Fauquier
*4,409	N/A	N/A	N/A	250	3,672	Nil	Nil	3	3	Alfred
6,556	Nil	Nil	Nil	N/A	4,409	N/A	Nil	2,259	6,668	Playfair
1,810	180	Nil	Nil	Nil	6,556	Nil	Nil	272	6,828	Plantagenet, North
*3,363	N/A	N/A	N/A	N/A	1,990	Nil	Nil	Nil	1,990	Stafford
Nil	Nil	Nil	Nil	Nil	3,363	N/A	Nil	Nil	3,363	Seneca
2,980,199	162,218	214,180	40,189	62,161	3,458,947	114,372	1,479,568	581,649	2,175,589	Muskoka

## TOWNSHIPS (concluded)

\*Not Segregated

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Publications	Transmission and Distribution	O.W.R.C. Charges	Depreciation	Provisions for O.W.R.C. Reserve Fund	Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWNSHIPS (concluded)</b>													
Larder Lake	1,829	Nil	Nil	3,526	Nil	2,443	Nil	Nil	Nil	11,770	Nil	7,798	582
Dorchester, North	2,881	Nil	Nil	606	Nil	1,080	Nil	Nil	Nil	11,770	Nil	16,337	6,662
Red Rock	2,340	Nil	3,455	16,595	156	Nil	Nil	Nil	Nil	20,430	Nil	34,076	7,784
Gosfield North	3,246	Nil	Nil	Nil	711	194	3,537	Nil	836 A	11,530	Nil	28,283	(2,513)
Sombra	2,210	Nil	Nil	2,021	711	1,137	Nil	Nil	Nil	760	3,226	10,065	1,416
Grimsby, South	5,010	Nil	Nil	3,744	5,005	5,275	Nil	Nil	Nil	9,125	1,323	32,383	238
Kendrey	2,184	2,096	Nil	Nil	Nil	4,340	Nil	Nil	Nil	6,612	Nil	15,232	(1,347)
Tay	1,851	519	190	3,429	914	2,010	Nil	2,658	Nil	6,053	100	17,724	1,223
Longlac	3,733	Nil	248	6,167	3,962	6,918	Nil	Nil	Nil	13,243	Nil	34,271	(2,819)
Clarke	3,712	Nil	Nil	Nil	Nil	1,839	5,950	6,114	1,034	8,348	Nil	26,997	(4,689)
Dumfries, South	4,218	Nil	Nil	1,255	Nil	937	Nil	219	Nil	6,819	Nil	13,448	536
Osnabrock	1,935	Nil	814	805	9,221	664	Nil	500	Nil	Nil	Nil	13,939	(9,354)
Norwich, South	929	Nil	Nil	1,176	Nil	4,755	Nil	3,351	Nil	1,699	Nil	11,910	(2,094)
Corwall	5,787	Nil	Nil	12,290	3,468	102	Nil	Nil	Nil	10,632	728	33,007	(3,087)
Louth	1,693	12,009	Nil	162	Nil	1,110	20	Nil	976 C	15,874	12	31,856	899
Freeman	1,237	Nil	Nil	944	663	14,459	Nil	Nil	Nil	4,530	222	22,055	(8,464)
Brock	1,172	Nil	614	Nil	Nil	798	792	Nil	403	8,963	129	12,871	1,567
Medonte	160	Nil	Nil	1,400	Nil	784	Nil	Nil	Nil	3,738	Nil	6,082	2,012
Tilbury West	4,571	Nil	1,869	Nil	Nil	Nil	Nil	Nil	Nil	6,252	Nil	12,692	(4)
Percy	448	Nil	Nil	Nil	Nil	1,068	2,930	Nil	1,584	16,014	Nil	22,044	(6,26)
Thorah	596	Nil	Nil	Nil	Nil	5,307	Nil	Nil	482	6,725	2	13,112	790
Tuckersmith	50	Nil	Nil	286	Nil	3,570	Nil	Nil	Nil	1,376	Nil	5,282	(1,039)
Fauquier	2,063	Nil	Nil	711	Nil	1,366	4,898	Nil	1,101	19,167	641	29,947	(824)
Alfred	854	Nil	Nil	241	136	623	Nil	Nil	Nil	Nil	Nil	1,854	1,821
Playfair	Nil	Nil	Nil	Nil	Nil	1,007	1,917	Nil	260	3,737	4,477	11,396	(4,730)
Plantagenet, North	1,244	Nil	Nil	443	600	1,071	Nil	Nil	Nil	3,825	Nil	7,183	(355)
Stafford	111	3,922	Nil	Nil	Nil	270	Nil	Nil	Nil	Nil	Nil	4,303	(2,113)
Seneca	260	2,019	Nil	58	Nil	Nil	Nil	Nil	Nil	Nil	163	2,500	863
Muskoka	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	839	Nil	839	16
	654,312	551,766	145,702	335,250	143,985	701,531	143,908	62,038	64,376	2,076,374	540,418	5,419,660	214,876

Includes Bank Interest and other Charges A \$590, B \$21, C \$1,622



## ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>TOWNSHIPS (concluded)</b>									
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Larder Lake
72,500	Nil	Nil	Nil	72,500	6,280	4,366	1,124	11,770	Dorchester, North
115,800	Nil	Nil	Nil	115,800	Nil	11,530	Nil	11,530	Red Rock
214,060	Nil	Nil	15,426	198,634	9,775	Nil	10,104	19,880	Gosfield North
2,450	Nil	Nil	Nil	2,450	Nil	760	Nil	760	Sombra
17,000	Nil	Nil	Nil	17,000	Nil	9,125	Nil	9,125	Grimsby, South
40,100	Nil	Nil	Nil	40,100	6,612	Nil	Nil	6,612	Kendrey
52,100	Nil	39,200	Nil	12,900	Nil	943	5,110	6,053	Tay
85,760	Nil	Nil	Nil	85,760	1,000	12,222	Nil	13,222	Longlac
159,916	Nil	Nil	6,124	153,792	1,158	7,190	Nil	8,348	Clarke
68,500	Nil	Nil	Nil	68,500	3,542	Nil	3,277	6,819	Dumfries, South
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Osnabrock
96,810	Nil	Nil	Nil	96,810	111	1,508	Nil	1,699	Norwich, South
187,266	Nil	Nil	21,822	165,444	10,632	Nil	Nil	10,632	Cornwall
					14,252	Nil	Nil	14,252	Louth
42,000	Nil	Nil	Nil	42,000	4,530	Nil	Nil	4,530	Freeman
98,558	Nil	Nil	28,708	69,850	8,963	Nil	Nil	8,963	Brook
31,900	Nil	Nil	Nil	31,900	1,544	2,194	Nil	3,738	Medonte
37,187	Nil	Nil	Nil	37,187	Nil	Nil	6,252	6,252	Tilbury West
215,165	Nil	Nil	5,301	209,864	9,668	6,346	Nil	16,014	Percy
88,286	Nil	Nil	11,402	76,884	6,725	Nil	Nil	6,725	Thorah
11,211	Nil	Nil	Nil	11,211	1,376	Nil	Nil	1,376	Tuckersmith
245,565	Nil	Nil	20,313	225,252	19,167	Nil	Nil	19,167	Fauquier
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Alfred
43,347	Nil	Nil	8,757	34,590	3,737	Nil	Nil	3,737	Playfair
38,000	Nil	Nil	Nil	38,000	3,825	Nil	Nil	3,825	Plantagenet, North
33,600	Nil	Nil	Nil	33,600	Nil	Nil	Nil	Nil	Stafford
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Seneca
9,089	Nil	Nil	4,509	4,580	839	Nil	Nil	839	Muskoka
<b>18,121,635</b>	<b>129,144</b>	<b>569,230</b>	<b>842,129</b>	<b>16,839,420</b>	<b>1,360,365</b>	<b>239,159</b>	<b>469,991</b>	<b>2,069,515</b>	

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

Municipality	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Larder Lake	81	214	84	N	Nil	1 118	Nil	535	43 207	N	43 742	44 880
Dorchester North	12 058	414	413	N	Nil	12 905	Nil	468	197 945	N	98 413	111 318
Red Rock	31 021 A	6 643	Nil	Nil	Nil	37 664	Nil	Nil	479 260	Nil	479 260	516 924
Gosfield North	507	3 810	6 250	Nil	1 200	11 767	Nil	4 866	140 111	130 810	275 787	287 554
Sombra	5 551	546	Nil	Nil	6	6 103	Nil	Nil	28 992	Nil	28 992	35 095
Grimsby South	1 471	75	Nil	Nil	53	1 501	Nil	Nil	137 834	Nil	37 834	39 335
Kendrey	307 B	578	Nil	1 341	Nil	2 226	Nil	Nil	87 066	Nil	87 066	89 292
Tay	423	4 136	1 594	Nil	Nil	6 153	Nil	Nil	94 825	Nil	94 825	100 978
Longlac	Nil	Nil	10 454	Nil	Nil	10 454	Nil	Nil	85 760	Nil	85 760	96 214
Clarke	2 804	126	450	Nil	Nil	3 380	Nil	Nil	189 632	Nil	189 632	193 012
Dumfries, South	2 979	32	9 231	Nil	Nil	12 242	Nil	3 457	108 601	Nil	112 058	124 300
Osnabruk	3 424	1,083	Nil	Nil	Nil	4 507	Nil	Nil	135 500	Nil	135 500	140 007
Norwich, South	14 831	854	2 489	Nil	Nil	18,174	Nil	Nil	23 801	Nil	23 801	41 975
Cornwall	1 609 C	7 206	5 615	Nil	Nil	14,430	Nil	Nil	105 000	Nil	105 000	119 430
Louth	2 369 D	1 077	N	117	295	3 858	21 822	Nil	167 129	Nil	188,951	192 809
Freeman	1 277 E	718	Nil	Nil	Nil	1,995	Nil	1,225	182 535	Nil	83,760	85 755
Brock	8 266	119	357	Nil	Nil	8,742	Nil	7,096	2 292	98 558	107,946	116 688
Medonte	Nil	495	2 169	Nil	Nil	2 664	Nil	Nil	44 517	Nil	44 517	47 181
Tilbury West	8 489	339	15	N	1 284	10 147	Nil	Nil	261 087	N	61 087	71 234
Percy	727	2 072	Nil	Nil	1 114	3 913	4 311	N	N	250 075	254 166	258 299
Thorah	3 491	208	Nil	Nil	133	3 832	Nil	Nil	88 286	Nil	88,286	92 118
Tuckersmith	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11 211	Nil	11,211	11 211
Fauquier	3 554	4 190	Nil	Nil	1 843	9 587	Nil	Nil	257 885	Nil	257 885	267 472
Alfred	3 407	135	1 059	Nil	N	4 601	Nil	N	128	N	128	4 729
Playfair	N	2 023	624	Nil	N	2 647	Nil	N	43 347	Nil	43 347	45 994
Plantagenet, North	205	143	Nil	Nil	Nil	348	Nil	5,756	39 481	Nil	45,237	45,585
Stafford	124	1 104	Nil	Nil	N	1 228	Nil	Nil	40 785	Nil	40 785	42 013
Seneca	1 953	184	Nil	Nil	Nil	4 137	Nil	3 887	10 636	N	14 525	18 662
Muskoka	Nil	N	223	Nil	14	237	844	N	11,849	Nil	12 743	12 980
	891,822	438,574	619,303	184,604	82,601	2,216,904	160,667	371,710	24,272,479	2,687,296	27,492,152	29,709,056

After Allowance for Doubtful Accounts A \$90 B \$177, C \$2 500 D \$233 E \$227 F \$4,477.

After Accumulated Depreciation \$3 700 \$533 038 \$17 000 \$5 000 \$69 000 \$103 000 \$20 395 \$12 947 \$536 \$50 213

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS				
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in O W R C Sinking Fund	Capital	Earned Surplus or (Deficit)	Municipality	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
TOWNSHIPS (concluded)														
Nil	213	Nil	Nil	213	Nil	Nil	Nil	Nil	Nil	Nil	43,207	1,460	Larder Lake	
76	Nil	Nil	132	208	Nil	Nil	72,500	72,500	Nil	Nil	12,898	25,712	Dorchester, North	
Nil	2 039	Nil	Nil	2 039	574	Nil	115,800	116,374	Nil	Nil	239,230	159,261	Red Rock	
N	1 225	Nil	Nil	1 225	Nil	7,468	198,634	206,102	4 866	15,426	42,509	17,426	Gosfield North	
Nil	52	Nil	684	736	Nil	Nil	2,450	2,450	Nil	Nil	26,542	5,367	Sombra	
N	N	Nil	Nil	Nil	112	Nil	17,000	17,112	Nil	N	20,722	1,501	Grimsby, South	
N	N	6 232	300	7 232	Nil	Nil	40,100	40,100	Nil	Nil	34,960	7,000	Kendrey	
Nil	13	4 254	10	4,277	Nil	Nil	12,900	12,900	Nil	Nil	71,100	12,701	Tay	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	85,760	85,760	Nil	Nil	Nil	10,454	Longlac	
Nil	424	Nil	695	1 119	Nil	Nil	153,792	153,792	Nil	6,124	39,265	(7,288)	Clarke	
Nil	N	Nil	375	375	Nil	8,240	68,500	76,740	Nil	Nil	40,101	7,084	Dumfries, South	
Nil	Nil	18 193	Nil	18 193	Nil	Nil	Nil	Nil	Nil	Nil	135,500	(13,686)	Osnabrock	
Nil	155	Nil	3 233	3 388	Nil	Nil	Nil	Nil	Nil	Nil	23,801	14,786	Norwich, South	
Nil	N	Nil	Nil	Nil	Nil	Nil	96,810	96,810	Nil	Nil	8,190	14,430	Cornwall	
Nil	469	1 782	Nil	2 251	Nil	Nil	165,444	165,444	250	21,822	Nil	3,042	Louth	
Nil	Nil	2 656	7,000	9 656	N	Nil	42,000	42,000	Nil	Nil	42,498	(8,399)	Freeman	
Nil	Nil	Nil	10	10	Nil	Nil	69,850	69,850	7,096	28,708	2,292	8,732	Brock	
Nil	Nil	639	104	743	Nil	Nil	31,900	31,900	Nil	Nil	11,600	2,938	Medonte	
Nil	260	Nil	Nil	260	Nil	Nil	37,187	37,187	Nil	Nil	23,900	9,887	Tilbury West	
N	2 512	2 507	50	5 129	N	Nil	209,864	209,864	4 311	5 301	34,910	(1,216)	Percy	
Nil	Nil	Nil	30	30	Nil	Nil	76,884	76,884	Nil	11 402	1	3,801	Thorah	
N	Nil	641	Nil	641	Nil	Nil	11,211	11,211	N	N	Nil	(641)	Tuckersmith	
N	N	10 554	700	11 254	N	7,685	225,252	232,937	N	20 313	4,635	(1,667)	Fauquier	
N	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	128	4,601	Alfred	
Nil	Nil	817	Nil	817	Nil	Nil	34,590	34,590	Nil	8 757	Nil	1,830	Playfair	
Nil	N	555	Nil	555	Nil	Nil	38,000	38,000	Nil	Nil	7,237	(207)	Plantagenet, North	
Nil	194	7,528	Nil	7 722	Nil	Nil	33,600	33,600	Nil	Nil	2,608	(1,917)	Stafford	
Nil	517	200	Nil	717	Nil	Nil	Nil	Nil	3,887	Nil	10,000	4,058	Seneca	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	4,580	4,580	844	4 509	2,810	237	Muskoka	
30,180	160,368	579,827	223,658	994,033	398,430	173,414	16,807,621	17,379,465	191,553	763,523	8,890,943	1,489,539		

# STATEMENTS OF REVENUE AND EXPENDITURE: REVENUE

Municipality	Population	SALE OF WATER						OTHER REVENUE				TOTAL
		Residential	Commercial	Industrial	Own Municipal & Other Governments	Other	Total	Hydrant Rental	Municipal Levies	Miscellaneous	Total	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## CITIES

Orillia	21,153	*272,237	N/A	N/A	N/A	N/A	272,237	51,750	Nil	6,281	58,031	330,268
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## TOWNS

Hespeler	6,092	*66,738	N/A	N/A	N/A	N/A	66,738	N/A	Nil	3,485	3,485	70,223
Halleybury	1,104	54,711	5,601	15,884	2,912	2,718	81,826	3,760	Nil	Nil	3,760	85,586
Mount Forest	2,962	*22,273	N/A	N/A	N	137	22,416	3,150	Nil	2,103	5,253	27,669
Maitava	2,924	9,576	22,266	Nil	Nil	Nil	31,842	N	9,782	110	9,892	41,734
Mitchell	2,461	24,163	5,792	9,591	Nil	N	39,546	9,000	Nil	2,355	11,355	50,901
Chesterley	1,719	12,002	4,134	Nil	Nil	Nil	16,336	Nil	Nil	1,684	1,684	18,020
Englehart	1,681	*22,765	N/A	N/A	N/A	N/A	22,765	N/A	Nil	81	81	22,846
Vankleek Hill	1,659	*15,818	N/A	N/A	N/A	N/A	15,818	7,184	13,786	834	21,804	37,622
Thornbury	1,217	17,218	8,886	Nil	Nil	Nil	26,104	1,680	14	467	2,361	28,465
Powasson	1,071	*11,456	N/A	N/A	N/A	809	12,265	Nil	11,025	Nil	11,025	23,290
Cache Bay	729	7,823	Nil	Nil	Nil	N	7,823	N/A	12,525	1,631	14,156	21,979
Charlton	140	*421	N/A	N/A	N/A	N/A	420	N/A	N	Nil	N	420
	25,745	264,969	46,879	25,475	2,912	3,664	343,899	24,974	47,132	12,750	84,856	428,755

\*Not Segregated

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	OWRC Charges	Provisions for Depreciation	OWRC Reserve Fund	Debt Charges	Miscellaneous	TOTAL	SURPLUS or (DEFICIT) IN 1969	Municipalities
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## CITIES

76,321	Nil	3,775	52,105	Nil	39,547	Nil	7,500	Nil	53,774	19,534	258,556	71,712	Orillia
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## TOWNS

22,202	Nil	14,335	3,276	Nil	16,605	Nil	Nil	Nil	Nil	Nil	56,418	13,805	Hespeler
3,159	Nil	914	8,408	7,008	5,283	55,400	Nil	N	N	4,374	84,551	1,035	Halleybury
5,389	Nil	Nil	5,485	616	4,811	N	Nil	N	N	5,486	22,281	5,788	Mount Forest
4,286	N	2,221	2,489	N	10,526	N	Nil	N	13,611	4,317	37,450	4,284	Mattawa
9,446	Nil	1,938	5,488	Nil	11,374	580	Nil	1,074	22,664	Nil	52,564	(1,663)	Mitchell
6,504	Nil	Nil	2,821	Nil	6,229	Nil	1,616	Nil	Nil	Nil	17,170	850	Chestley
1,784	Nil	Nil	7,368	Nil	4,673	Nil	Nil	28	510	Nil	13,963	8,883	Englehart
501	Nil	Nil	Nil	Nil	112	4,421	Nil	2,590	28,194	Nil	35,818	1,804	Vankleek Hill
4,510	Nil	1,430	3,312	3,617	4,663	Nil	Nil	Nil	9,182	7,527	34,241	(5,776)	Thornbury
1,394	Nil	4,795	Nil	1,392	2,303	Nil	Nil	Nil	11,025	2,647	23,555	(256)	Powasson
202	Nil	Nil	Nil	Nil	2,295	965	Nil	1,156	16,171	Nil	20,789	1,190	Cache Bay
Nil	Nil	Nil	64	132	195	Nil	Nil	Nil	Nil	Nil	391	29	Charlton
61,977	Nil	25,633	38,711	12,765	69,069	61,366	1,616	4,848	101,357	21,850	399,192	29,563	

<sup>1</sup>Includes Bank Interest & other charges \$2,646

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O.W.R.C. Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## CITIES

Orillia	Nil	68,646	128,641	33,822	Nil	231,109	Nil	Nil	1,400,698	Nil	1,400,698	1,631,807
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## TOWNS

Hespeler	Nil	Nil	17,304	Nil	Nil	17,304	Nil	Nil	344,273	Nil	344,273	361,577
Halleybury	5,728	A	675	Nil	Nil	6,403	Nil	Nil	76,475	Nil	6,475	12,878
Mount Forest	19,559		217	1,283	Nil	21,059	Nil	Nil	338,389	Nil	338,389	59,448
Mathawa	50		344	Nil	49,344	49,738	Nil	Nil	386,896	Nil	386,896	436,634
Mitchell	Nil		1,620	Nil	1,274	267	3,161	Nil	11,699	355,031	366,732	369,893
Chester	7,959		339	Nil	Nil	8,298	Nil	10,000	488,202	Nil	98,202	106,500
Englehart	Nil		307	6	Nil	313	Nil	Nil	149,340	2,515	151,855	152,168
Vankleeck Hill	3		3,866	1,150	Nil	5,019	Nil	6,968	524,925	Nil	531,893	536,912
Thornbury	2,131		1,500	Nil	2,352	5,983	Nil	Nil	176,204	Nil	176,204	182,187
Powasson	4,379		149	1,968	785	7,281	Nil	Nil	131,468	Nil	131,468	138,749
Cache Bay	1,152	Nil	Nil	Nil	1,446	2,598	Nil	2,816	11,824	206,966	221,606	224,204
Charlton	1,134	Nil	Nil	Nil	Nil	1,134	Nil	Nil	Nil	Nil	Nil	1,134
	42,095	9,017	21,711	4,411	51,057	128,291	Nil	31,483	2,213,029	209,481	2,453,993	2,582,284

After Allowance for Doubtful Accounts. A \$100.

After Accumulated Depreciation \$310,199, \$227,038, \$23,460 \$28,029 \$15,880

BALANCE SHEETS LIABILITIES													Municipality
CURRENT LIABILITIES					CAPITAL LIABILITIES					SURPLUS			
Temporary Loans	Accounts Payable	Due to Other Funds	Other	Total	Due to Other Funds	Other	Net Long Term Liabilities	Total	Reserves	Equity in OWR C. Sinking Fund	Capital	Earned Surplus or (Deficit)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

## CITIES

Nil	17,657	Nil	153	17,810	Nil	31,936	387,000	418,936	Nil	Nil	504,694	690,367	Orillia
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## TOWNS

Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	344,273	17,304	Hespeler
Nil	Nil	8,339	Nil	8,339	Nil	Nil	Nil	Nil	5,000	Nil	6,475	(6,936)	Halleybury
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	16,912	42,536	Mount Forest
93	Nil	Nil	1,243	1,336	Nil	Nil	16,300	16,300	Nil	Nil	370,596	48,402	Mattawa
15,375	Nil	Nil	Nil	15,375	21,520	Nil	175,165	196,685	10,255	36,340	23,760	67,478	Mitchell
Nil	269	1,011	Nil	1,280	Nil	Nil	Nil	Nil	Nil	Nil	48,270	56,950	Chesley
Nil	Nil	Nil	Nil	Nil	Nil	Nil	2,515	2,515	Nil	1,507	147,833	313	Englehart
Nil	Nil	2,240	235	2,475	58,204	Nil	367,572	425,776	6,968	9,218	89,931	2,544	Vankleek Hill
Nil	10,855	Nil	68	10,923	Nil	Nil	51,060	51,060	Nil	Nil	124,217	(4,013)	Thornbury
Nil	Nil	Nil	Nil	Nil	Nil	Nil	54,610	54,610	Nil	Nil	76,858	7,281	Powasson
Nil	Nil	16,227	Nil	16,227	Nil	Nil	202,304	202,304	2,816	10,238	1,586	(8,967)	Cache Bay
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,134	Charlton
15,468	11,124	27,817	1,546	55,955	79,724	Nil	869,526	949,250	25,039	57,303	1,250,711	244,026	

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Municipality	Incurred by Municipality	Assumed From Others	Assumed By Others	Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES	Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CITIES</b>									
Orillia	387,000	Nil	Nil	Nil	387,000	50,925	Nil	8,849	59,774
<b>TOWNS</b>									
Hespeler	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Halleybury	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Mount Forest	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Maltawa	16,300	Nil	Nil	Nil	16,300	3,829	9,782	Nil	13,611
Mitchell	211,505	Nil	Nil	Nil	211,505	20,018	Nil	Nil	20,018
Chesley	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Englehart	4,022	Nil	Nil	1,507	2,515	510	Nil	Nil	510
Vankleek Hill	376,790	Nil	Nil	9,218	367,572	28,194	Nil	Nil	28,194
Thornbury	51,060	Nil	Nil	Nil	51,060	9,182	Nil	Nil	9,182
Powassan	54,610	Nil	Nil	Nil	54,610	Nil	7,066	3,959	11,025
Cache Bay	212,542	Nil	Nil	10,238	202,304	16,171	Nil	Nil	16,171
Charlton	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	926,829	Nil	Nil	57,303	869,526	77,904	16,848	3,959	98,711



# STATEMENTS OF REVENUE AND EXPENDITURE - REVENUE

Population	SALE OF WATER						OTHER REVENUE				TOTAL	Municipal
	Residential	Commercial	Industrial	Own Municipal & Other (municipal)	Other	Total	Hydrant Rental	Municipal License	Other	Total		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2,077	*15,999	N/A	Nil	Nil	Nil	15,999	Nil	12,162	Nil	12,162	28,161	Petaawawa
1,331	11,111	10,402	27,850	Nil	Nil	69,565	Nil	4,260	5,694	9,954	79,517	Watford
1,272	8,485	Nil	Nil	Nil	Nil	8,485	Nil	Nil	10,601	10,601	19,086	Bocaygeon
1,056	13,578	3,197	Nil	Nil	Nil	16,775	Nil	3,600	2,426	6,026	22,801	Alfred
1,079	*16,049	N/A	N/A	N/A	N/A	16,049	Nil	Nil	Nil	Nil	16,049	Lucan
854	8,711	2,347	Nil	Nil	Nil	11,088	1,550	9,487	1,374	12,100	23,688	Hastings
844	15,498	Nil	Nil	Nil	Nil	15,498	Nil	8,350	141	8,491	23,979	Port Rowan
666	2,037	Nil	Nil	Nil	Nil	2,037	Nil	Nil	86	86	2,123	Alvinston
9,224	111,700	15,946	27,850	Nil	Nil	155,496	1,550	38,139	20,499	60,188	215,684	
14,732	47,269	5,947	430	3,724	1,092	58,462	1,550	40,370	16,589	73,108	137,570	King
8,859	8,519	N/A	Nil	Nil	Nil	8,539	Nil	8,431	2,573	11,074	19,613	Whitchurch
4,254	16,404	Nil	Nil	Nil	Nil	16,404	Nil	Nil	76	76	16,482	Clarence
3,786	7,804	Nil	Nil	Nil	Nil	7,804	Nil	3,510	635	4,145	11,949	Plympton
2,618	16,473	4,671	630	Nil	Nil	21,774	2,000	101	1,537	3,638	25,412	Nipigon
2,126	15,289	Nil	Nil	Nil	Nil	15,289	Nil	Nil	1,623	1,623	16,912	Schreiber
2,070	*21,266	N/A	N/A	N/A	24	21,290	Nil	Nil	Nil	Nil	21,290	Anson, Hindon and Minden
2,000	18,066	Nil	Nil	Nil	Nil	18,066	Nil	13,929	Nil	13,929	31,995	McDougall
1,460	3,033	2,312	Nil	Nil	Nil	5,405	Nil	3,048	98	3,146	8,551	Rattler and Dunnet
926	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,246	436	1,682	1,682	Macaulay
739	1,624	Nil	Nil	Nil	989	2,613	Nil	Nil	486	486	3,099	Coleman
43,570	155,827	12,930	1,060	3,724	2,105	175,646	3,550	71,655	44,054	119,259	294,905	

## VILLAGES

## TOWNSHIPS

Note: The population includes Oak Ridge Area and Police Villages of Schreiber, Nipigon and King City Water System. The population includes the following: King City, Hastings, Port Rowan, and Nipigon.

# STATEMENTS OF REVENUE AND EXPENDITURE EXPENDITURES

Municipality	Provisions for											TOTAL	SURPLUS or (DEFICIT) IN 1969
	Administration and General	Water Purchased	Source of Supply	Power and Pumping	Purification	Transmission and Distribution	O W R C Charges	Depreciation	O W R C Reserve Fund	Debt Charges	Miscellaneous		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES</b>													
Petawawa	33	Nil	2,284	Nil	Nil	Nil	6,770	Nil	815	12,990	Nil	22,892	5,269
Watford	8,338	Nil	Nil	1,875	Nil	6,901	22,578	3,251	2,434	25,066	Nil	70,443	9,094
Bobcaygeon	Nil	18,931	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	437	19,368	(82)
Alfred	1,867	Nil	172	Nil	393	1,296	1,314	Nil	1,093	13,978	960	21,073	1,788
Lucan	196	Nil	Nil	Nil	11,228	Nil	Nil	Nil	Nil	1,055	Nil	12,479	3,570
Haslings	1,269	Nil	1,289	Nil	Nil	462	1,890	Nil	1,076	16,036	4,210	26,232	(2,544)
Port Rowan	3,856	Nil	522	224	1,039	1,773	Nil	Nil	Nil	13,168	683	21,265	2,714
Alvinston	874	Nil	Nil	661	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,535	588
	16,433	18,931	4,267	2,760	12,660	10,432	32,552	3,251	5,418	82,293	6,290	195,287	20,397
<b>TOWNSHIPS</b>													
King	11,324	Nil	Nil	4,042	Nil	22,339	9,748	Nil	3,144	48,883	29,258	128,738	8,832
Whitchurch	186	2,991	Nil	Nil	Nil	884	2	Nil	620	10,998	1,119	16,800	2,813
Clarence	925	Nil	Nil	2,317	296	5,588	Nil	Nil	304	9,092	2,221	20,743	(4,261)
Plympton	216	Nil	Nil	Nil	Nil	2,142	3,151	Nil	212	3,854	Nil	9,575	2,424
Nipigon	4,646	Nil	Nil	8,616	Nil	1,878	Nil	Nil	Nil	11,383	12,055	38,578	(13,166)
Schreiber	3,761	Nil	Nil	Nil	1,700	3,134	Nil	Nil	Nil	4,480	692	13,767	3,145
Anson, Hinton and Minden	2,095	Nil	Nil	Nil	4,866	Nil	Nil	Nil	924	13,210	Nil	21,095	195
McDougall	778	10,590	Nil	Nil	Nil	3,473	Nil	Nil	Nil	15,029	Nil	29,870	2,125
Rattler and Dunnet	505	Nil	Nil	Nil	Nil	362	2,850	Nil	1,068	3,943	4,885	13,613	(4,762)
Macaulay	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	75	1,665	Nil	1,740	(58)
Coleman	1,811	Nil	Nil	Nil	Nil	248	Nil	Nil	Nil	Nil	486	2,545	554
	26,247	13,581	Nil	14,975	6,862	40,048	15,751	Nil	6,347	122,537	50,716	297,064	(2,159)

Includes Bank Interest Charges \$317

# ANALYSIS OF NET LONG TERM LIABILITIES AND DEBT CHARGES

## RECONCILIATION OF NET LONG TERM LIABILITIES

## DEBT CHARGES FOR THE YEAR 1969

Incurred by Municipality	Assumed		Less Sinking & Retirement Funds	NET LONG TERM LIABILITIES		Charged to Waterworks Revenue	Borne by General Taxation	Owners' Share of Local Improvements	TOTAL	Municipality
	From Others	By Others								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
177,861	Nil	Nil	30,325	147,536	12,990	Nil	Nil	12,990		Petaawawa
295,419	Nil	Nil	52,131	243,288	25,066	Nil	Nil	25,066		Watford
137,234	Nil	137,234	Nil	Nil	Nil	Nil	Nil	Nil		Bobcaygeon
147,962	Nil	Nil	35,568	112,394	13,978	Nil	Nil	13,978		Alfred
Nil	Nil	Nil	Nil	Nil	1,055	Nil	Nil	1,055		Lucan
190,620	Nil	Nil	25,115	165,505	16,036	Nil	Nil	16,036		Hastings
49,000	Nil	Nil	Nil	49,000	4,818	8,350	Nil	13,168		Port Rowan
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		Alvinston
998,096	Nil	137,234	143,139	717,723	73,943	8,350	Nil	82,293		

## VILLAGES

## TOWNSHIPS

567,793	Nil	Nil	79,567	488,226	42,776	Nil	6,107	48,883	King
141,583	Nil	Nil	16,382	125,201	10,998	Nil	Nil	10,998	Whitchurch
166,347	Nil	Nil	754	165,593	9,092	Nil	Nil	9,092	Clarence
47,138	Nil	Nil	9,735	37,403	3,854	Nil	Nil	3,854	Plympton
64,600	Nil	Nil	Nil	64,600	11,383	Nil	Nil	11,383	Nipigon
6,000	Nil	Nil	Nil	6,000	4,480	Nil	Nil	4,480	Schreiber
165,864	Nil	Nil	18,744	147,120	12,893	Nil	Nil	12,893	Anson, Hinton and Minden
72,933	Nil	Nil	Nil	72,933	1,100	4,647	9,282	15,029	McDougall
80,196	Nil	Nil	39,195	41,001	3,943	Nil	Nil	3,943	Ratter and Dunnet
14,129	Nil	Nil	7,125	7,004	1,665	Nil	Nil	1,665	Macauley
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Coleman
1,326,583	Nil	Nil	171,502	1,155,081	102,184	4,647	15,389	122,220	

## BALANCE SHEETS ASSETS

## CURRENT ASSETS

## CAPITAL ASSETS

	Cash and Investments	Accounts Receivable	Due from Other Funds	Inventories	Other	Total	Due from Other Funds	Other	Utility Plant	O W R C Installation	Total	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>VILLAGES</b>												
Pelawawa	5,995	1,359	13,454	Nil	4,582	25,390	Nil	8,987	Nil	182,961	191,948	217,338
Watford	45,947	441	Nil	Nil	6,084	52,472	Nil	18,523	102,172	295,419	416,114	468,586
Bobcaygeon	11,120	Nil	Nil	Nil	Nil	11,120	Nil	Nil	Nil	Nil	Nil	11,120
Alfred	4,330	197	7,930	Nil	Nil	12,457	Nil	9,815	173,873	Nil	183,688	196,145
Lucan	4,448	Nil	Nil	Nil	Nil	4,448	Nil	Nil	126,149	Nil	126,149	130,597
Hastings	80	396	Nil	Nil	1,433	1,909	Nil	7,484	213,675	Nil	221,159	223,066
Port Rowan	2,144	289	23,183	Nil	Nil	25,616	Nil	Nil	220,573	Nil	220,573	246,189
Alvinston	3,102	49	Nil	Nil	Nil	3,151	Nil	Nil	7,913	Nil	7,913	11,064
	77,166	2,731	44,567	Nil	12,099	136,563	Nil	44,809	844,355	478,380	1,367,544	1,504,107

## TOWNSHIPS

King	84,685	6,161	2,768	Nil	19,054	112,668	Nil	Nil	313,929	446,273	760,202	872,870
Whitchurch	8,658	1,959	Nil	Nil	Nil	10,617	Nil	2,125	141,583	Nil	143,708	154,325
Clarence	4,318	543	231	Nil	Nil	5,092	Nil	304	206,371	Nil	206,675	211,767
Plympton	Nil	Nil	14,823	Nil	1,097	15,920	Nil	Nil	Nil	47,138	47,138	63,058
Nipigon	11,144	551	699	Nil	19,438	31,832	Nil	Nil	92,738	Nil	92,738	124,570
Schreiber	7,113	743	Nil	2,995	Nil	10,851	Nil	3,625	128,497	Nil	132,122	142,973
Anson, Hindon and Minden	1,700	594	Nil	Nil	Nil	2,294	Nil	1,024	2,674	165,864	169,562	171,856
McDougall	6,340	5,609	Nil	Nil	Nil	11,949	Nil	Nil	168,474	Nil	168,474	180,423
Raiter and Dunnet	10	242	108	Nil	575	933	Nil	4,404	Nil	80,196	84,600	85,533
Macauley	Nil	Nil	Nil	Nil	21	21	Nil	1,374	20,503	Nil	21,877	21,898
Coleman	Nil	Nil	365	Nil	Nil	365	Nil	5,819	Nil	Nil	5,819	6,184
	123,968	16,402	18,992	2,995	40,185	202,542	Nil	18,675	1,074,769	739,471	1,832,915	2,035,457

After Allowance for Doubtful Accounts: A \$20; B \$449.

After Accumulated Depreciation: <sup>1</sup>\$60,380; <sup>2</sup>\$102,918; <sup>3</sup>\$103,400.

## BALANCE SHEETS LIABILITIES

CURRENT LIABILITIES					CAPITAL LIABILITIES				SURPLUS			
Temporary Loans	Accounts Payable	Debt Other Funds	Other	Total	Debt Other Funds	Other	Net Long Term Debt	Total	Reserves	Equity in OWRC Sinking Fund	Capital	Earned Surplus or Deficit
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Nil	Nil	N	N	N	Nil	Nil	147,536	147,536	6,987	30,125	Nil	30,490
Nil	Nil	3,512	931	4,443	Nil	Nil	243,288	243,288	18,523	52,131	86,424	63,777
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	11,120
Nil	Nil	N	Nil	Nil	Nil	N	112,594	112,594	8,150	15,568	25,311	14,122
Nil	Nil	N	Nil	Nil	Nil	Nil	Nil	Nil	Nil	N	125,000	5,597
Nil	N	5,149	128	5,277	N	N	155,505	155,505	7,484	25,111	21,023	1,336
Nil	7,742	20,179	Nil	27,921	27,183	Nil	45,000	72,183	Nil	Nil	148,340	12,305
Nil	Nil	Nil	Nil	Nil	N	Nil	Nil	Nil	Nil	Nil	Nil	11,064
Nil	7,742	28,840	1,059	37,641	23,183	Nil	717,723	740,906	43,144	143,139	406,748	132,529

Municipality

## VILLAGES

Petawawa  
Watford  
Bobcaygeon  
Alfred  
Lucan

Hastings  
Port Rowan  
Alvinston

## TOWNSHIPS

Nil	4,415	534	1,574	6,523	Nil	Nil	488,226	488,226	12,132	79,567	189,632	96,790
Nil	2,780	N	Nil	2,780	Nil	1,753	125,201	126,954	2,125	16,182	N	6,084
Nil	N	4,855	N	4,855	23,595	Nil	165,593	181,289	304	754	1,425	2,360
Nil	Nil	Nil	Nil	Nil	Nil	N	37,403	37,403	Nil	9,735	Nil	15,920
Nil	46	Nil	19,438	19,484	Nil	N	64,600	64,600	Nil	N	28,118	12,348
Nil	1,451	1,646	Nil	3,097	Nil	Nil	6,000	6,000	Nil	Nil	110,344	23,532
Nil	250	6,741	162	7,155	3,812	Nil	147,120	150,932	Nil	18,744	2,674	17,449
Nil	58	10,870	417	11,345	26,220	N	72,833	73,153	Nil	N	69,321	604
Nil	N	Nil	Nil	N	Nil	N	41,001	41,321	4,404	39,105	N	933
Nil	Nil	641	85	726	Nil	Nil	7,304	7,004	1,374	7,125	4,475	694
Nil	Nil	Nil	Nil	Nil	5,819	Nil	Nil	5,819	Nil	Nil	Nil	365
Nil	9,000	25,289	21,676	55,965	59,547	1,753	1,155,081	1,216,381	20,339	171,502	424,609	146,661

Schreiber  
Anson, Hindon and Minden  
McDougall  
Rafter and Dunnet  
Macaulay

Coleman

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MUNICIPALITY	CLASSIFICATION	COUNTY OR DISTRICT	PAGE	MUNICIPALITY	CLASSIFICATION	COUNTY OR DISTRICT	PAGE
Acton	Town	Halton	25	Calvert	Township	Cochrane	61
Ajax	Town	Ontario	13	Campbellford	Town	Northumberland & Durham	25
Alexander	Town	Stormont, Dundas & Glengarry	3	Cannington	Village	Ontario	49
Allred	Village	Prescott & Russell	78	Capreol	Town	Sudbury	31
Allred	Township	Simcoe	67	Cardinal	Village	Leeds & Grenville	43
Albion	Town	Lanark	25	Carleton Place	Town	Lanark	25
Almonte	Village	Lambton	78	Cayuga	Village	Haldimand	49
Amherstburg	Town	Essex	25	Chalk River	Village	Renfrew	49
Ancaster	Township	Wentworth	78	Chapleau	Township	Sudbury	61
Anderson	Township	Haliburton	78	Charlton	Town	Timiskaming	73
Anson, Hindon and Minden	Township	Renfrew	19	Chatham	City	Kent	7
Arnprior	Town	Wellington	43	Chesley	Town	Stormont, Dundas & Glengarry	43
Arthur	Village	Rainy River	6	Chesterville	Village	Peel	55
Arkwold	Township	York	15	Chinguacousy	Township	Welland	37
Aurora	Town	Elgin	25	Chippawa	Township	Prescott & Russell	78
Aylmer	Town			Clarence	Township	Northumberland & Durham	67
				Clifford	Village	Wellington	55
				Clinton	Town	Huron	19
Bala	Town	Muskoka	37	Cobalt	Town	Timiskaming	31
Balfour	Township	Sudbury	61	Cobden	Village	Renfrew	49
Bancroft	Village	Hastings	43	Cobourg	Town	Northumberland & Durham	13
Barrick	City	Simcoe	7	Cochrane	Town	Cochrane	25
Bath	Village	Lennox & Addington	55	Colborne	Village	Northumberland & Durham	43
Beachburg	Town	Lincoln	55	Coldwater	Village	Simcoe	55
Beamsville	Village	Ontario	25	Coleman	Township	Timiskaming	78
Beaverton	Village	Simcoe	43	Collegewood	Town	Simcoe	31
Beeton	Town	Essex	19	Coniston	Town	Sudbury	19
Belle River	City	Hastings	7	Cookstown	Village	Simcoe	55
Belleville	Village	Welland	55	Cornwall	City	Stormont, Dundas & Glengarry	7
Belmont	Township	Cochrane	61	Cornwall	Township	Stormont, Dundas & Glengarry	67
Bertie	Township	Kent	25	Courtville	Village	Lambton	55
Black River—Matheson	Town	Algoma	25	Creemore	Village	Simcoe	43
Blenheim	Village	Huron	55	Crystal Beach	Village	Welland	49
Blind River	Town	Victoria	78				
Blyth	Village	Peel	43	Deep River	Town	Renfrew	19
Bobcaygeon	Village	Northumberland & Durham	25	Delhi	Town	Norfolk	55
Bonville	Town	Muskoka	25	Deloro	Village	Hastings	49
Bowmanville	Town	Simcoe	37	Deseronto	Town	Hastings	31
Bracebridge	Town	Peel	13	Dorchester North	Township	Middlesex	67
Bradford	City	Brant	7	Dresden	Town	Kent	31
Brampton	Township	Brant	61	Dryden	Town	Kenora	19
Brantford	Village	Northumberland & Durham	49	Dumfries, South	Township	Brant	67
Brighton	Township	Ontario	67	Dundalk	Village	Grey	13
Brock	City	Leeds & Grenville	7	Dundas	Town	Wentworth	13
Brookville	Village	Huron	49	Dunnville	Town	Haldimand	31
Brussels	Village	Perry Sound	49	Durham	Town	Grey	19
Burk's Falls	Town	Halton	13	Dutton	Village	Elgin	49
Burlington							
				Eganville	Village	Renfrew	49
Cache Bay	Town	Nipissing	73	Elliott Lake	Township	Algoma	61
Caledon East	Village	Peel	49	Elmira	Town	Waterloo	25
Caledonia	Town	Haldimand	25				

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MUNICIPALITY	CLASSIFICATION	COUNTY OR DISTRICT	PAGE	MUNICIPALITY	CLASSIFICATION	COUNTY OR DISTRICT	PAGE
Moore	Township	Lambton	61	Port Hope	Town	Bruce	31
Morrisburg	Village	Simcoe, Dundas & Glengarry	43	Port McNicoll	Town	Northumberland & Durham	19
Mount Forest	Town	Wellington	73	Port Perry	Village	Simcoe	43
Muskoka	Township	Muskoka	67	Port Rowan	Village	Ontario	37
				Port Stanley	Village	Norfolk	78
Napanee	Town	Lennox & Addington	25	Powassan	Town	Elgin	43
Neelon and Garson	Township	Sudbury	61	Prescott	Separated Town	Parry Sound	73
Newcastle	Village	Northumberland & Durham	43	Preston	Town	Leeds & Grenville	19
New Hamburg	Town	Waterloo	31			Waterloo	13
Newmarket	Town	York	13				
Niagara	Town	Lincoln	31	Rainy River	Town	Rainy River	37
Niagara	Township	Lincoln	61	Raiter and Dunnet	Township	Sudbury	78
Niagara Falls	City	Welland	7	Red Rock	Improvement District	Thunder Bay	67
Nipigon	Township	Thunder Bay	78	Renfrew	Town	Renfrew	13
North Bay	City	Nipissing	7	Richmond Hill	Town	York	13
Norwich	Village	Oxford	43	Ridgetown	Town	Kent	31
Norwich, South	Township	Oxford	67	Ripley	Village	Bruce	55
Norwood	Village	Peterborough	43	Rockland	Town	Prescott & Russell	55
				Rodney	Village	Elgin	43
Oakville	Town	Halton	13				
Oil Springs	Village	Lambton	55	St. Catharines	City	Lincoln	7
Orangeville	Town	Dufferin	19	St. Mary's	Separated Town	Perth	25
Orillia	City	Simcoe	73	St. Thomas	City	Elgin	7
Oshawa	City	Ontario	7	Saltfleet	Township	Wentworth	55
Osnabruck	Township	Stormont, Dundas & Glengarry	67	Sandwich West	Township	Essex	61
Ottawa-Carleton	Regional Municipality	Ottawa-Carleton	1	Sarnia	City	Lambton	7
Owen Sound	City	Grey	7	Sarnia	Township	Lambton	61
				Sault Ste. Marie	City	Algoma	1
Parsley	Village	Bruce	55	Scarborough	Borough	York	1
Palmerston	Town	Wellington	31	Schreiber	Township	Thunder Bay	78
Pars	Town	Brant	19	Seaford	Town	Huron	3
Parkhill	Town	Middlesex	37	Seneca	Township	Haldimand	67
Parry Sound	Town	Parry Sound	19	Shelburne	Village	Dufferin	43
Pembroke	Town	Renfrew	13	Simcoe	Town	Norfolk	13
Penetanguishene	Town	Simcoe	19	Sioux Lookout	Town	Kenora	7
Percy	Township	Northumberland & Durham	67	Smith's Falls	Separated Town	Lambton	13
Perth	Town	Lanark	19	Sombra	Township	Limpdon	67
Plantagenet	Village	Renfrew	13	Southampton	Town	Bruce	31
Plantagenet, North	City	Peterborough	13	South River	Village	Parry Sound	49
Peterborough	Town	Lambton	73	Staford	Township	Renfrew	67
Petrolia	Village	Ontario	43	Stayner	Town	Simcoe	31
Pickering	Township	Ontario	55	Stirling	Village	Hastings	43
Pickering	Town	Prince Edward	19	Stoney Creek	Town	Wentworth	19
Pictou	Village	Prescott & Russell	49	Stouffville	Village	York	17
Plantagenet	Township	Prescott & Russell	67	Stratford	City	Perth	7
Playfair	Township	Cochrane	78	Strathroy	Town	Middlesex	19
Plympton	Village	Lambton	37	Streetsville	Town	Peel	19
Point Edward	City	Lambton	7	Sturgeon Falls	Town	Nipissing	9
Port Arthur	Village	Thunder Bay	7	Sudbury	City	Sudbury	7
Port Carling	City	Muskoka	55	Sutton	Village	York	37
Port Colborne	Town	Welland	7				
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MUNICIPALITY	CLASSIFICATION	COUNTY OR DISTRICT	PAGE	MUNICIPALITY	CLASSIFICATION	COUNTY OR DISTRICT	PAGE
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Teck	Township	Timiskaming	55	Wallaceburg	Town	Kent	2
Tecumseh	Town	Essex	3	Waterdown	Village	Wentworth	3
Teeswater	Village	Bruce	49	Waterford	Town	Norfolk	61
Terrace Bay	Township	Thunder Bay	61	Waterloo	City	Waterloo	7
Thedford	Village	Lambton	55	Watford	Village	Lambton	78
Thessalon	Town	Algoma	31	Welland	City	Welland	29
Thorah	Township	Ontario	67	Wellington	City	Prince Edward	61
Thornbury	Town	Grey	73	West Lorne	Village	Elgin	61
Thorold	Town	Welland	13	Westminster	Township	Middlesex	61
Thorold	Township	Welland	61	Wheatley	Village	Kent	1
Tilbury	Town	Kent	25	Whitby	Town	Ontario	1
Tilbury North	Township	Essex	62	Whitby	Township	York	2
Tilbury West	Township	Essex	67	Whitney	Township	Cochrane	61
Tillsonburg	Town	Oxford	19	Warton	Town	Bruce	61
Timmins	Town	Cochrane	13	Wicksteed	Township	Algoma	61
Tisdale	Township	Cochrane	6	Winchester	Village	Stormont, Dundas & Glengarry	3
Metropolitan Toronto		York	1	Windsor	City	Essex	61
Toronto	City	York	1	Wingham	Town	Huron	61
Tottenham	Village	Simcoe	49	Woodbridge	Village	York	61
Trenton	Separated Town	Hastings	13	Woodstock	City	York	61
Tuckersmith	Township	Huron	67	Wyoming	Village	Lambton	4
Tweed	Village	Hastings	43				
Uxbridge	Town	Ontario	25	York	Borough	York	61
Vankleek Hill	Town	Prescott & Russell	73	York, East	Borough	York	61
Vaughan	Township	York	55	York, North	Borough	York	61
Victoria Harbour	Village	Simcoe	49	Zurich	Village	Huron	61







ONTARIO  
The Great Lakes Province







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